

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 58 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Repurchase Replaced | | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|---------------------------------|---|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138WDDH1 | | 360 MORTGAGE GROUP, LLC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | A1 MORTGAGE GROUP LLC | 1 | \$123,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORP | 1 | \$127,191.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 23 | \$2,926,976.85 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACE MORTGAGE, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 1 | \$122,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$115,294.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED BANK | 3 | \$394,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP | 1 | \$142,316.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$114,858.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$116,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$148,304.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | \$234,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$489,786.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$978,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMES PLATINUM | 1 | \$120,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$233,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$512,875.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$380,937.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$237,564.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$388,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$252,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$373,323.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$146,412.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$124,495.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BOLIVAR | 1 | \$129,329.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$247,549.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$127,581.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$127,070.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB | 1 | \$137,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$119,425.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$497,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACON CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$115,854.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC, DBA BLUE SKY | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$543,273.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$285,223.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$147,609.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,609.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$139,823.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$396,564.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$663,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$128,081.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$474,410.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,280.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 4 | \$485,340.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$119,855.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$762,487.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$257,555.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$793,930.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$290,225.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$121,340.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$529,775.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$361,776.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$238,438.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$124,740.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$127,831.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$364,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 2 | \$221,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$983,892.92 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$113,856.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$134,388.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$131,318.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$222,764.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$130,931.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$118,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 5 | \$619,938.81 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EECU | 1 | \$125,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| EQUITY LOANS LLC | 1 | \$118,135.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$148,410.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$110,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$134,251.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$120,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$255,170.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$257,010.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$636,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$291,655.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$113,450.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$265,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$112,423.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,687,159.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAMILY FIRST MORTGAGE, INC | 1 | \$137,818.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$112,955.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$374,205.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$240,075.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$235,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$123,840.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$668,726.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$114,452.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$149,427.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$147,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$909,579.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$113,846.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$131,592.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$256,159.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$145,221.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK - TEST BRANCH | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$132,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$396,625.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$284,330.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$247,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, N.A | 1 | \$139,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$264,025.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$662,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 2 | \$246,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$124,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$239,220.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTUNE FINANCIAL INC | 1 | \$122,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$137,241.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$385,224.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$117,225.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$125,377.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 3 | \$354,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$143,822.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$128,725.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$126,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$253,975.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$365,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$129,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$627,812.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$138,517.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$146,795.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 28 | \$3,629,357.27 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$1,170,839.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$111,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$526,414.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$149,391.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$133,695.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, CORPORATION | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$229,448.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAPPEL MORTGAGE GROUP INC | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$391,527.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP CREDIT UNION | 1 | \$144,775.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| LAKE MICHIGAN CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$277,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$252,532.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$111,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$137,652.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 2 | \$236,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCOY FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCM HOLDINGS INC | 1 | \$118,650.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$282,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$283,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS HERITAGE FCU | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$112,504.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$288,210.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$115,497.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTAGE MORTGAGE, LLC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 9 | \$1,150,911.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$388,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE WEST FINANCIAL | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$750,281.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$144,523.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$119,762.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$273,593.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$1,846,242.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$257,846.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$123,337.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$128,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$270,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 3 | \$385,754.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$111,388.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$121,410.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$125,384.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$121,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$141,942.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$140,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$117,601.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONETRUST HOME LOANS | 1 | \$116,516.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$137,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$144,760.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$245,109.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$278,675.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$407,988.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$267,553.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$231,571.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$242,508.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PELPHS COUNTY BANK | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,821,870.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$471,264.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$249,351.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$402,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 13 | \$1,691,542.84 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$256,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$143,620.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$111,280.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PROFICIO MORTGAGE VENTURES LLC | | | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$943,324.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$144,809.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$147,822.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$128,559.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$272,160.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$263,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$1,051,170.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$114,525.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$140,481.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC | 1 | \$122,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,080.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$112,351.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$261,489.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$264,746.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$112,860.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$109,858.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$131,146.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$135,636.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$238,702.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$897,145.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORORATION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$118,350.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$117,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$118,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$1,713,577.67 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$272,969.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$356,984.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$249,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$114,655.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$142,212.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$143,723.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$905,317.79 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$123,587.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SUMMIT BANK AND TRUST | 1 | \$121,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 6 | \$799,502.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$257,751.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$248,620.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$361,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$140,637.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNWEST MORTGAGE COMPANY INC | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$232,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$1,410,957.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$381,240.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$122,760.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$121,107.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$255,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$121,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$385,185.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$118,228.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$128,088.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$141,210.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.,A | 1 | \$134,643.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$111,952.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, | 1 | \$117,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | A CORPORATION | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$114,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$125,015.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$258,655.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$525,875.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$390,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$414,564.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UPSTATE MORTGAGE INC | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 3 | \$378,175.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$926,610.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$639,341.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$138,571.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$743,735.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$123,341.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$365,331.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$121,443.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$131,499.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$970,633.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 786 | \$100,951,022.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDJ7 | 1ST STATE BANK | 1 | \$26,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$268,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$62,421.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$144,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$105,299.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$79,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$171,845.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$81,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$59,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$57,424.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$82,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$644,958.61 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMES PLATINUM | 1 | \$79,380.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$47,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$162,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$41,143.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ATT-WYO CORRECTIONAL EMP.FEDERAL CREDIT UNION | 1 | \$55,183.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$79,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$83,090.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$65,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$74,797.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$56,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKSTONE RIVER FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BMO HARRIS BANK N.A | 2 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$57,675.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$80,698.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$219,150.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$33,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER HOME LOANS INC | 1 | \$47,307.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$56,856.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$54,584.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$71,905.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$67,113.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$210,525.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CENTURY LENDING COMPANY | 4 | \$279,120.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$204,898.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$75,905.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$151,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$55,929.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$80,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$134,405.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$46,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$83,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$74,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$59,848.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$75,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$74,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$61,928.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$360,338.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORAT | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$54,333.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$65,511.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$84,682.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EECU | 1 | \$70,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$42,345.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$137,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$58,201.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$205,135.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$40,560.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$68,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$261,430.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$112,825.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$44,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$150,154.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK AND TRUST CO OF MURPHYSBORO | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$51,931.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$70,775.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$223,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$112,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS , SAVINGS BANK | 1 | \$75,809.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, | 1 | \$84,290.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SAVINGS BANK | | | | | | | | |
| | FIRST FINANCIAL BANK, N.A | 1 | \$73,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$144,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$132,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$164,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$53,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$68,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$81,225.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$60,218.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$203,825.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$121,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$458,297.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$115,431.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$80,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 6 | \$389,040.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$68,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$91,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOREST AREA FCU | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$24,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$32,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$59,922.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GREAT WESTERN BANK | 6 | \$308,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$75,905.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$72,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$126,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$66,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$143,485.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$54,927.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$73,047.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$711,826.97 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$286,905.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$128,852.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,939.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$37,004.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$191,915.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$79,104.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$219,819.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$261,175.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$75,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMK APPRAISAL SERVICES INC | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$126,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$143,908.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$117,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$134,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$79,892.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$74,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LINN AREA CREDIT UNION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$49,676.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$39,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$75,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$49,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$51,535.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$157,225.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$67,789.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$70,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$126,230.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$151,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$256,376.22 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$203,332.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$63,667.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$48,938.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$95,771.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$131,952.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$36,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$107,807.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST SECURITY BANK | 1 | \$53,105.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$68,495.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$47,610.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$145,375.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NOTRE DAME FEDERAL CREDIT UNION | | | | | | | | |
| | NUMARK CREDIT UNION | 1 | \$81,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$75,906.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$118,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$168,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$38,949.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$74,479.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$78,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$126,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$53,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$298,350.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$72,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC TENNESSEE CORPORATION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$79,693.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$144,382.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 2 | \$141,255.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$76,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$111,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$46,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$177,275.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$59,433.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PROGRESSIVE BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$114,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$72,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$61,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$149,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$59,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$49,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$117,962.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$116,893.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$201,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$64,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$75,905.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$204,438.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$230,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$73,407.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 3 | \$180,620.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$474,660.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | 1 | \$63,826.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$49,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$81,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$54,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$137,520.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$48,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$269,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$77,504.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$181,301.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$84,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$328,290.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$176,037.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$54,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$70,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$78,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$61,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$74,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$72,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$51,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$75,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$67,545.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$136,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$77,512.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TOWN SQUARE MORTGAGE & INVESTMENTS | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$599,552.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$151,405.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$83,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$248,829.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$260,420.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$78,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$66,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$73,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$109,340.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$78,401.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$75,175.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$82,885.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$44,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$65,384.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$220,269.04 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WOODLANDS NATIONAL BANK | | | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$117,052.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$77,814.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$59,919.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$243,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 462 | \$30,249,254.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDK4 | ABBEVILLE BUILDING & LOAN | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$215,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$371,270.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$559,407.63 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$29,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$63,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORP | 1 | \$340,561.37 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$108,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$503,088.57 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$222,975.74 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$412,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$103,275.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BLACKHAWK BANK | 1 | \$58,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$52,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK | 1 | \$36,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$270,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$33,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$138,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$53,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$64,643.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON | 2 | \$178,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$233,461.17 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$95,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$69,508.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$269,526.31 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$277,774.73 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$134,440.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$228,025.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$124,122.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$135,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$384,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$450,300.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$285,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$208,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$157,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$921,794.14 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$58,060.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$57,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$20,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$376,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$297,869.51 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$26,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$194,440.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$135,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | | | | | | | | |
| | JAMES B. NUTTER & COMPANY | 3 | \$244,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$69,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$83,800.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$171,778.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$169,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$199,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$236,709.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$226,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$136,038.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$135,585.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$235,590.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$395,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$93,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$148,940.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$115,177.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGECO., INC., A MISSOURI CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$841,200.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$214,248.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$129,087.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES NATIONAL BANK | 1 | \$232,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$267,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION | 1 | \$54,158.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$85,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$91,876.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$510,132.08 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 4 | \$516,732.02 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$315,478.13 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$118,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$255,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$63,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$344,222.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 2 | \$142,881.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$283,290.39 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$41,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$863,644.30 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$119,141.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$118,889.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$63,045.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$125,203.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$25,211,397.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDDL2 | ABBEVILLE BUILDING & LOAN | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,641,225.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$144,300.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$387,572.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,151,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$135,120.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$405,145.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$143,584.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE | 2 | \$281,443.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FOUNDERS BANK, INC | 1 | \$128,771.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$282,725.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$269,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 2 | \$243,892.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB | 4 | \$509,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$253,442.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FORWARD | 1 | \$134,814.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$750,435.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$253,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$142,303.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$141,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKCDA | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$114,837.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BANNER BANK | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$540,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$259,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$636,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$137,714.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$242,818.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$266,803.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 5 | \$693,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$147,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$909,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$821,195.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$284,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$237,660.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$143,801.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$134,880.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$256,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$844,324.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$679,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$116,805.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$258,275.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$143,680.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$242,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 2 | \$282,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$274,210.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$276,214.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$147,042.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$143,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$271,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$136,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DE WITT BANK & TRUST | 1 | \$142,260.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$119,531.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$424,300.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 3 | \$384,003.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$403,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$260,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$394,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$147,995.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$132,816.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$547,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$538,698.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAY SERVICING, LLC, A LIMITIED LIAB | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$141,195.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$122,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$135,812.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$253,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$116,835.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$260,137.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$295,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,420.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$145,945.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL OF BUCKS COUNTY | | | | | | | | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$1,065,145.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$113,176.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$278,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$266,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$406,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,003.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$131,374.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$146,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 7 | \$969,870.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$129,966.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$526,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 7 | \$921,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FISHER NATIONAL BANK | 1 | \$127,478.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$256,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$256,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$259,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$139,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$248,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$257,149.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$523,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$146,890.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$281,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREIT UNION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$259,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$286,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$379,029.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$139,931.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$138,504.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$408,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 5 | \$658,462.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$280,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 2 | \$284,799.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$652,977.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$136,811.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$701,096.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$115,981.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$111,453.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$546,080.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$135,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$465,185.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 4 | \$573,292.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$257,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$239,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$252,956.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$241,659.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$121,855.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$407,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANKER | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$130,779.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$128,725.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$793,642.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$143,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFG FUNDING INC | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$272,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$118,582.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$265,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,496.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$120,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORRIS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$141,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$396,737.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO, LLC | 1 | \$118,333.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$291,302.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$389,615.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$532,116.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$138,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$265,023.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$269,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEXBANK SSB | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$810,891.98 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$142,480.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$387,480.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$138,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$129,620.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$140,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$149,598.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$252,743.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$248,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$131,627.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$628,393.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$278,777.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$403,679.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, | 4 | \$528,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | A CALIFORNIA CORPORATION | | | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$124,581.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 8 | \$1,088,855.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$827,375.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$553,030.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$264,170.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$271,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$134,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$144,623.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,423,510.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$139,080.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$272,215.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$127,817.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE | 2 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$541,855.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$280,720.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$272,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$506,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$142,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$249,717.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| S&T BANK | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$136,244.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$274,061.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$269,421.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$128,822.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 5 | \$662,115.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$549,065.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$120,007.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK | 1 | \$136,413.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$391,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION | 1 | \$109,682.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$123,147.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STEARNS LENDING INC | 15 | \$2,038,059.53 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$743,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$133,415.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$257,099.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$513,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,076,371.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$547,338.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS FIRST NATIONAL BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$362,660.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$119,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$129,820.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$141,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$270,269.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$281,488.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$250,555.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNWBANK MORTGAGE A CORPORATION | 1 | \$123,026.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$259,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$692,025.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$670,502.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$138,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$371,799.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$143,801.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$145,995.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$147,791.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$114,633.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$559,290.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$758,916.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$253,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$534,125.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$119,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$284,910.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$118,582.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$138,129.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$391,605.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 759 | \$100,958,937.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 3138WDDM0 | 360 MORTGAGE GROUP, LLC | 2 | \$309,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,265,320.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$170,679.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALARION BANK | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$172,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$169,955.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$159,993.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$323,260.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$333,876.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$463,319.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN STATE BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$633,705.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$149,504.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$171,556.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$324,280.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$174,175.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$171,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| BANK OF THE CASCADES | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK BANK | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$159,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOULDER VALLEY CU | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$164,612.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$171,556.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$467,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CALCON MUTUAL MORTGAGE | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$154,795.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 3 | \$483,375.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$154,396.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$169,831.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$319,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHEMICAL BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$950,525.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK | 1 | \$165,781.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,614,345.64 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$159,589.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$47,556.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$500,383.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$154,509.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$329,230.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$154,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$164,681.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$618,680.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$495,883.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$159,030.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$315,384.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$152,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$327,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$154,196.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$154,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$156,543.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$494,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$168,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$149,802.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,471,125.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 2 | \$321,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK | 1 | \$155,599.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$321,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$336,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$320,220.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK (15551) | 1 | \$151,724.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FREEDOM BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$490,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$169,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$493,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$316,025.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST OHIO HOME FINANCE, INC | 1 | \$155,388.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$487,206.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 2 | \$312,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 2 | \$329,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 3 | \$470,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$324,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SERVICES L.P | | | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$488,560.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$173,276.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$324,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$321,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$653,256.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$158,046.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$169,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$165,974.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$167,554.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$157,635.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$821,486.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$150,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE LLC | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$167,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$171,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$159,789.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, CORPORATION | 1 | \$157,795.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INLANTA MORTGAGE INC | 2 | \$321,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$150,851.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA LENDING GROUP LLC | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$163,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$483,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$155,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$174,705.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$168,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 3 | \$479,044.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$158,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$334,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$644,078.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$337,630.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$339,168.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$154,800.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| MEGASTAR FINANCIAL CORP | 3 | \$481,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$159,389.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$154,795.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$160,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK | 1 | \$154,989.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$154,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$162,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$329,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$642,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$649,175.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,319,863.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$650,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$483,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$159,294.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$155,564.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$329,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$164,782.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO CATHOLIC FEDERAL CREDIT UNION | 1 | \$156,689.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 3 | \$483,779.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$319,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$321,163.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$174,325.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$618,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$158,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 6 | \$985,325.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER LENDING | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$474,190.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC | 1 | \$174,325.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$321,415.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 3 | \$504,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$326,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGGAE SERVICES | 1 | \$156,336.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC | 1 | \$149,802.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE REAL ESTATE LOANS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$160,455.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$329,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$172,272.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 2 | \$324,931.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$151,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$981,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$172,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$638,122.78 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 17 | \$2,807,698.46 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 4 | \$656,119.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNFING INC | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,471,546.14 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$149,802.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| THE CLAY CITY BANKING COMPANY | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$497,970.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$151,799.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 2 | \$327,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$309,375.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$327,655.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$308,313.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$967,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$793,925.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$322,324.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$170,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$480,740.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$332,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$309,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK & VOLK, INC | 1 | \$150,555.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$159,156.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$329,445.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$478,704.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$501,689.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$648,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 469 | \$75,727,072.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDN8 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,303,392.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$123,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$227,968.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$244,914.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$116,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$123,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$117,798.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$122,231.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$116,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$121,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$124,974.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$362,779.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$119,834.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$710,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC | 1 | \$121,505.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BMO HARRIS BANK N.A | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$113,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$115,280.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$113,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$239,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,875.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$117,038.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$118,240.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRIS FEDERAL CREDIT UNION | 3 | \$357,725.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$227,970.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$805,643.52 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$113,043.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE | 1 | \$110,679.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$117,696.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$124,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$110,857.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$110,547.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$110,996.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$120,001.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$111,446.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$118,340.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$117,744.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$346,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$119,035.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$123,328.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$457,838.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$223,725.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$231,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$238,125.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$226,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$123,025.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$927,755.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$116,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$230,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$112,330.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$110,996.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$472,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$122,331.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$359,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$113,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$112,425.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FORT STOCKTON | 1 | \$124,999.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$231,720.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$479,820.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$240,015.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK TRUST COMPANY | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 5 | \$576,170.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$235,920.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$113,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN BANK, A FEDERALLY CHARTE | 1 | \$116,677.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$235,855.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$111,930.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$243,667.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$114,845.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HARBOR NATIONAL BANK | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$119,838.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$365,254.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$941,098.45 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$122,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$233,644.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$357,836.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$352,984.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$355,972.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$121,153.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSPIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$122,003.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$124,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$115,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$237,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$117,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$225,525.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAGNA BANK | 1 | \$113,771.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$123,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$122,220.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$225,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$123,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$114,689.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$234,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$122,069.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$119,369.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$245,614.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$248,710.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$471,223.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NATIONS RELIABLE LENDING LLC | 1 | \$119,838.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$117,694.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$117,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN STATE BANK - ASHLAND | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$231,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FLORIDA BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$116,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$115,141.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$111,510.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$124,110.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$111,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$123,337.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$118,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$121,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$233,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$123,829.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PLATINUM MORTGAGE, INC | 4 | \$480,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$247,670.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$109,696.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$241,999.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$112,847.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$116,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$345,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$121,410.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$118,511.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$113,446.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$118,836.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | | | | | | | | |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | \$356,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$110,051.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 3 | \$344,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$466,392.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$1,292,230.91 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$110,675.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$590,983.98 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$109,848.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$358,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$460,855.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,916.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$124,480.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$115,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$116,243.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$476,805.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$120,476.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$120,908.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$458,390.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW Y | 1 | \$120,573.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALWOOD PARK FEDERAL CREDIT UNION | 1 | \$111,855.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$124,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$223,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,745.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,645.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$113,226.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$116,845.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTFIELD BANK FSB | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$115,425.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$113,842.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$235,928.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$120,175.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$118,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$50,483,754.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDP3 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,640,549.78 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVE FINANCIAL CREDIT UNION, A CONNECTICUT CREDIT UNION | 1 | \$133,588.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$143,802.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$268,940.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$136,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$149,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$146,392.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$142,020.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$688,780.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,102,347.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$278,836.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ANCHORBANK, FSB | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$125,932.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$285,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$277,460.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$286,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BADGER BANK | 1 | \$129,030.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$125,543.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$139,461.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$133,998.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$137,740.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$418,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$262,629.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$287,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$422,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | | |
| | CBC NATIONAL BANK | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$147,051.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$412,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$704,904.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$417,430.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$125,085.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$144,045.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH CREDIT UNION | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMRECE MORTGAGE | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$147,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$428,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$413,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSROADS BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$140,111.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$126,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$986,432.06 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$424,923.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$132,477.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$274,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$136,515.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$145,592.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$139,786.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$132,858.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$124,831.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$148,949.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORP | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$125,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$555,475.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$268,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$132,540.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$396,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,396,991.86 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK, A VIRGINIA STATE BANK | 1 | \$131,822.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$127,827.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$128,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$267,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$143,663.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$277,935.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$272,438.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$391,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$428,309.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$544,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$275,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$559,274.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$132,660.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$142,811.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$532,950.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST PRIORITY FINANCIAL INC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$130,150.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$291,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$269,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$963,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$556,910.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$132,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$130,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$267,970.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$389,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$270,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$137,414.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$687,797.96 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$130,823.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HARBORONE BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$134,535.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$133,410.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$281,058.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$149,209.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,229,313.10 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$143,810.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 3 | \$414,942.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 3 | \$415,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$679,511.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$138,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$131,826.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$127,827.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$143,925.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$133,891.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$126,229.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,312.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | KEARNEY FEDERAL CREDIT UNION | | | | | | | | |
| | KELLEY MORTGAGE | 2 | \$251,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$274,595.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 4 | \$544,358.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$538,446.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$257,595.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$130,823.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,310.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$668,125.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$143,814.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$133,819.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$125,280.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$418,599.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$145,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$416,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$129,832.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$427,355.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$259,829.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$1,379,025.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$268,109.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY | 2 | \$271,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$410,363.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$262,630.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HOME FINANCE LLC | 1 | \$138,517.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$139,811.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$277,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH VALLEY BANK | 2 | \$271,826.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$128,551.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$278,128.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$127,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$139,770.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$139,819.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$149,191.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$132,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$543,675.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 6 | \$821,630.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$140,814.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 5 | \$694,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$283,225.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES | 1 | \$131,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$139,811.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$420,825.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$131,876.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$135,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | | | | | | | | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$139,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$141,466.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALI | 1 | \$127,831.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$129,007.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$385,839.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$134,625.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FINANCIAL BANK | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$255,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$142,132.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$297,525.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$132,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$832,680.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$287,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 2 | \$277,569.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$147,155.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LIZTON - LIZTON | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 18 | \$2,449,643.67 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$126,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$128,634.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$283,120.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$540,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$954,251.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF BEAVER CITY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$141,258.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$264,905.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,111,467.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$145,158.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$412,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$148,502.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$139,811.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$271,930.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$274,622.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$265,677.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO (TCB) | 1 | \$143,005.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$146,792.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$147,056.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$144,617.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$425,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 553 | \$75,742,255.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDQ1 | ACADEMY MORTGAGE CORPORATION | 4 | \$649,687.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$153,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$174,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MTG CORP | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,320.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$169,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$153,801.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$161,192.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLND | 1 | \$171,254.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$161,960.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$170,874.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$161,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$485,746.95 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$327,152.78 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$327,559.90 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$166,031.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$151,799.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$173,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$165,193.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$332,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$151,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$325,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$155,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$170,779.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$151,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$161,910.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$163,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$162,106.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMFS, LLC | 4 | \$634,200.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$157,297.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$154,350.53 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$171,473.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$173,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$153,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$312,650.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$168,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| IDAHO CENTRAL CREDIT UNION | 2 | \$344,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$153,838.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$160,722.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$168,083.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK | 1 | \$151,749.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$159,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$323,375.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$332,441.41 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$321,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$153,697.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HEIGHTS LENDING | 1 | \$159,794.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$162,535.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCMBC, INC | 1 | \$174,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$170,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$164,790.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$173,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$166,285.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, | 1 | \$171,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | A CALIFORNIA CORPORATION | | | | | | | | |
| | PLAZA HOME MORTGAGE | 1 | \$168,777.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$312,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$165,443.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$168,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$161,785.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$171,466.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$173,375.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$646,100.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$154,795.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$166,185.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$162,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$345,305.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$339,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$468,829.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$163,784.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$837,609.62 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$170,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$155,120.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$167,698.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION STATE BANK, A CORPORATION | | | | | | | | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$154,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$792,770.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$342,417.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$158,175.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$157,467.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$155,883.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$25,098,244.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDR9 | 1ST SIGNATURE LENDING LLC | 1 | \$155,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$151,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$159,784.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$809,922.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALARION BANK | 1 | \$156,761.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$168,543.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$161,282.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$306,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$475,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$164,926.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FORWARD | 1 | \$160,808.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$155,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$158,840.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$151,120.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$341,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$166,155.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$174,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$324,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$170,320.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$156,138.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$307,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$153,293.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$791,447.66 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$319,905.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CODE CREDIT UNION | 1 | \$152,798.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY TRUST BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$156,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$483,350.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$161,282.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$631,195.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$156,037.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,795.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$158,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$158,196.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$158,985.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,128,770.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$174,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$314,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$149,595.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$173,970.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$323,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$168,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$152,586.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$153,235.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$156,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$166,155.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$325,534.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$169,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$987,712.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$160,075.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNI CORPORATION | | | | | | | | | |
| GOODFIELD STATE BANK | 2 | \$308,285.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK | 2 | \$329,065.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$168,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$156,170.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$321,005.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STATE BANK, N.A | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$496,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$165,338.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$152,803.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEWISE, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HORIZON BANK, N.A | 2 | \$337,155.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$317,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$161,771.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$163,718.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$155,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 2 | \$338,850.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 2 | \$312,733.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JOHNSON BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$156,444.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$168,083.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$163,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT VERNON BANK AND TRUST CO | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$162,336.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$149,944.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$625,170.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$150,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$472,002.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$170,520.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$166,095.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$167,773.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORCOM MORTGAGE | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$155,405.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$161,037.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$324,220.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$161,785.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$333,282.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$329,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$161,562.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$658,995.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,567.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$151,690.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$162,780.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$172,846.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$331,552.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PULASKI BANK HOME LENDING | 1 | \$150,286.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$156,538.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS | 1 | \$170,020.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$163,875.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$306,436.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$161,840.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$163,179.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$314,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$835,350.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$153,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$158,080.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$166,180.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$156,189.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$479,050.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 14 | \$2,276,577.55 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | | | | |
| | SUSQUEHANNA BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$646,956.36 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 2 | \$316,026.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$345,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$159,684.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$979,421.25 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$979,489.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,613.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$161,187.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$173,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$329,787.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$316,640.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$50,479,497.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDS7 | 360 MORTGAGE GROUP, LLC | 2 | \$273,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$265,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$132,687.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$127,838.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$148,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$147,818.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$141,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$430,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$146,380.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$143,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$278,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$147,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$295,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$128,862.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$135,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$127,343.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BMO HARRIS BANK N.A | 1 | \$138,225.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$270,459.28 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$265,305.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$149,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$147,826.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$138,225.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$406,114.49 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC | 1 | \$136,203.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$434,310.84 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$687,855.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$128,413.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$144,171.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$137,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$131,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$140,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$404,705.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CHOICE LOAN SERVICES INC | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$133,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$128,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$149,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$142,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$148,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$128,790.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 2 | \$269,537.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 2 | \$268,707.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$265,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$127,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$137,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$142,195.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,081,658.66 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$547,850.92 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$146,642.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$126,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$144,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$268,108.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| LHM FINANCIAL CORPORATION | | | | | | | | | |
| MANN MORTGAGE, LLC | 1 | \$135,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCM HOLDINGS INC | 1 | \$136,328.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$272,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MENLO PARK FUNDING | 1 | \$137,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$137,740.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$137,159.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$130,410.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$138,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE NOW INC | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$279,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE | 2 | \$268,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$262,856.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 4 | \$548,195.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$137,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONE WASHINGTON FINANCIAL | 1 | \$141,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$135,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OZARK MOUNTAIN BANK | 1 | \$132,748.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$134,795.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$412,960.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$147,632.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 2 | \$263,627.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$540,568.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM HOME | 1 | \$126,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | | | | |
| | PLATINUM MORTGAGE, INC | 1 | \$135,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$536,150.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$140,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,334.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$283,835.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$138,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$125,342.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$146,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$126,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$840,475.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 3 | \$402,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$260,924.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$134,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$293,139.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY | 1 | \$125,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$129,048.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$127,360.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$126,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ST. FIN CORP., A CALIFORNIA CORPORA | | | | | | | | |
| | STEARNS LENDING INC | 1 | \$130,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$129,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$142,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$390,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$287,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$131,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$129,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$133,365.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$149,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$138,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$139,875.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$137,446.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$710,408.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$142,220.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPO | 1 | \$138,329.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$136,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSIDE MORTGAGE INC | 1 | \$129,017.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP | 1 | \$128,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$403,757.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$127,639.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$132,358.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$557,870.24 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$134,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$30,273,169.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDT5 | 360 MORTGAGE GROUP, LLC | 1 | \$342,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,113,692.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$255,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$222,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$587,135.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$265,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$275,625.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$291,624.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$540,660.64 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,552,600.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$876,869.83 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$637,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$525,593.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$270,237.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$244,958.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$215,721.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$506,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$728,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$348,925.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$296,483.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$331,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$268,405.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$389,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$692,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$276,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$396,660.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,445.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$591,257.13 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$604,934.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$481,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$355,031.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$258,267.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$246,189.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$258,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$416,450.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$359,050.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$469,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$378,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$224,716.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC A CORPO | 1 | \$285,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$643,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$1,041,527.03 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$211,227.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | | | | | | | | |
| | MEGASTAR FINANCIAL CORP | 2 | \$539,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$257,780.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$318,779.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$203,132.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$279,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$364,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$202,333.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$265,393.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$309,231.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$371,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$400,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$273,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,590,200.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$218,318.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,850,500.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$220,707.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$480,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$229,697.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,074,724.57 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$224,710.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$303,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$307,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,722,300.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$390,023.30 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$209,458.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$3,714,331.66 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$303,963.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$518,911.17 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$256,290.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTALBANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$591,986.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$854,480.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,284,571.63 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$199,636.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$591,007.69 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$219,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$216,920.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$585,565.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$696,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$50,108,692.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDU2 | | 5 | \$1,486,674.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | | |
| | ACHIEVA CREDIT UNION | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$194,243.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$299,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$258,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$226,201.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$308,655.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$264,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$256,162.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$303,599.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$974,985.31 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$199,237.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$937,650.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$290,890.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,392,720.81 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$751,884.58 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$342,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 2 | \$446,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$231,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$899,433.27 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, | 1 | \$333,792.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | A LIMITED LIABILITY COMPANY | | | | | | | | |
| | EQUITY RESOURCES, INC | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$391,314.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$629,375.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$369,218.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$180,262.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$300,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$493,050.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$189,676.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$203,972.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$877,944.66 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$1,026,950.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$263,625.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$258,765.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$215,846.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$759,585.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$274,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$260,989.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$186,193.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$206,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,104,331.97 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$337,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$252,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$202,039.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$343,940.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$316,893.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$253,315.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$318,779.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$317,830.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 2 | \$625,753.67 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,103,805.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC | 1 | \$181,925.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$189,660.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$230,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$227,699.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$377,539.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$280,093.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$237,187.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$473,513.57 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$195,741.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$767,040.29 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$375,698.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONETRUST HOME LOANS | 1 | \$265,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$410,109.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$185,006.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$183,957.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PARKSIDE LENDING LLC | 1 | \$327,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$325,375.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$275,599.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$183,962.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$371,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$319,305.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$858,750.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$240,941.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$327,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROPELS HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$265,554.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,826,777.66 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$297,110.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$332,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$318,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$334,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$232,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,076,630.67 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$600,313.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$2,922,363.20 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$223,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$226,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$844,088.14 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$197,125.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$351,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$832,593.30 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,724,008.75 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,547,380.74 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIABILITY COMPANY | | | | | | | | |
| | VERITAS FUNDING, LLC | 2 | \$624,595.85 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$592,963.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$762,985.57 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$246,525.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$50,097,335.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDV0 | ACADEMY MORTGAGE CORPORATION | 2 | \$259,383.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$149,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI | 1 | \$146,689.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$134,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$147,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$402,831.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$258,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$823,796.29 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$397,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$147,231.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$134,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$132,145.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$147,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$125,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$135,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$131,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$145,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$142,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$142,473.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$133,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$129,215.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$136,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$279,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$278,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$131,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$129,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$287,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$142,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COULEE BANK | 1 | \$141,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$138,411.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$537,939.36 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$129,162.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EECU | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$425,050.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$424,702.99 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$135,325.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$425,046.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$149,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$276,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$140,262.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$135,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$273,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$146,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$138,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$265,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$138,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK OF ILLINOIS | | | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$263,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 5 | \$672,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$129,936.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$418,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$252,625.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$265,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$143,390.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$404,017.65 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$138,152.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LISBON COMMUNITY FCU | 1 | \$140,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$289,223.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREIDT UNION | 1 | \$123,918.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$127,125.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC | 1 | \$131,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$262,202.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$143,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$141,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$133,352.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$126,860.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$141,512.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$277,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$132,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 3 | \$395,904.04 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCSBANK | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$131,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$127,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK | 1 | \$131,933.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$394,702.08 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$139,407.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$529,611.90 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$137,608.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$412,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$269,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$145,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$528,816.03 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$145,176.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$143,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$134,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$141,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWO RIVERS BANK | 1 | \$129,248.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$430,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$147,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$545,435.50 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED HEALTH SERVICES CREDIT UNION | 2 | \$286,778.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$575,150.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | UNIVERSITY CREDIT UNION | 2 | \$279,020.06 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$30,286,575.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDW8 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$155,985.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$326,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$153,037.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$153,037.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$170,525.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$164,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$171,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$149,365.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$164,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$159,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$160,134.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 2 | \$318,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$331,159.80 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$338,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | C.U. MORTGAGE SERVICES, INC | | | | | | | | |
| | CENTRAL BANK | 2 | \$328,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$168,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$169,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$165,802.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$157,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$330,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$161,972.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$330,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$329,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,097,050.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$163,342.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$173,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$165,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$159,827.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,377.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$480,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$150,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$333,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST CHOICE LOAN SERVICES INC | | | | | | | | | |
| FIRST COMMUNITY BANK (15551) | 1 | \$171,286.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$509,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$158,325.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$163,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NIAGARA BANK | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$163,298.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$466,120.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTAR BANK N.A., A CORPORATION | 1 | \$153,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$163,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIVE POINTS BANK | 1 | \$163,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 2 | \$314,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$171,472.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$323,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$172,459.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$174,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$154,848.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$159,329.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$160,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 2 | \$329,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A | 1 | \$152,760.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$164,308.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$153,084.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$162,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$170,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$145,983.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$168,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$332,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$166,286.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$160,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$165,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$155,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK CREEK VALLEY BANK | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$160,311.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$158,078.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$167,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$483,100.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$656,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$163,899.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$153,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$317,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$337,932.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$173,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$149,384.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$325,975.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$301,277.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 6 | \$946,880.95 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$152,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$306,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$471,195.46 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$484,545.04 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$163,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$172,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$319,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY | 1 | \$149,365.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FIRST NATIONAL BANK OF CARM | | | | | | | | |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$170,268.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$171,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE ACORPORATION | 1 | \$165,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,137,757.94 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$640,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$155,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$155,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$30,287,053.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDDX6 | ABERDEEN PROVING GROUND FCU | 1 | \$68,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$170,000.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$49,653.67 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$93,400.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$150,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$308,000.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$76,500.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$139,395.43 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$250,000.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$195,895.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$122,295.88 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$180,000.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$100,100.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,999,739.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDY4 | AURORA FINANCIAL GROUP INC | 1 | \$128,200.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$131,700.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$84,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$303,200.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$140,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$141,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$238,000.00 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$62,500.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$143,800.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,273.23 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,541,673.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDDZ1 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$207,200.00 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$85,808.14 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$181,867.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$90,625.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$156,275.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$156,000.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$195,225.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,073,000.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDE23 | 1ST COLONIAL COMMUNITY BANK | 1 | \$273,836.15 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ACCESS NATIONAL MORTGAGE | 2 | \$407,546.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$802,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$248,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$579,150.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$187,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$704,577.75 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$943,750.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$539,900.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$212,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$446,750.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$248,952.62 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$232,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$417,152.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$212,076.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$846,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$805,400.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 4 | \$955,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$1,401,650.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$188,936.99 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$302,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 8 | \$1,959,528.83 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$179,238.21 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$448,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$323,345.73 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,865,490.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDE31 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. | 1 | \$104,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DBA ALERUS MORTGAGE | | | | | | | | |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$104,544.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$87,414.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$88,964.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$280,150.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,846.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMES PLATINUM | 1 | \$98,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$176,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$95,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,125.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$100,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$99,593.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$87,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$99,593.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$103,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$88,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$386,100.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$106,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$91,626.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CEDAR RAPIDS BANK & TRUST COMPANY | | | | | | | | |
| | CENDERA FUNDING, INC | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$106,680.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$275,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$101,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$88,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$98,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$100,225.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$88,154.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$95,686.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$268,195.68 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$106,128.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$301,625.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$201,569.04 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$87,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$88,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$381,950.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$93,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$196,320.59 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$88,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$213,684.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BASTROP | 1 | \$94,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$93,603.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$103,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$107,556.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$92,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$185,925.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$85,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$84,463.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$500,200.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$86,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$108,275.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$94,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$966,750.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$103,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$92,820.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$92,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HR MORTGAGE CORPORATION | 1 | \$84,418.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$86,625.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$85,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IXONIA BANK | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 2 | \$186,337.27 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$91,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$204,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$101,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$99,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEGASTAR FINANCIAL CORP | | | | | | | | |
| | MEMBER HOME LOAN, LLC | 1 | \$92,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 5 | \$492,515.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$86,200.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$89,641.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$96,833.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$214,345.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$85,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$94,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC MORTGAGE | 1 | \$86,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$87,408.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$101,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$89,633.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$92,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$88,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$98,012.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 4 | \$387,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$91,875.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$104,145.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$297,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$102,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$85,152.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$90,269.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$93,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SFMC, LP | 1 | \$96,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$201,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$187,369.04 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$288,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$101,259.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$276,903.51 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$100,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$96,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$85,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$87,349.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$86,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$106,773.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$94,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$196,860.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$191,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$493,350.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$97,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$101,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$89,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$103,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$101,135.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$90,132.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$17,848,217.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDE49 | ACADEMY MORTGAGE CORPORATION | 1 | \$114,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$123,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$232,100.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$120,513.32 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$123,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$244,775.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$111,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$237,750.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$117,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$112,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$227,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$110,840.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$124,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$118,820.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A | 1 | \$113,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$112,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$114,471.40 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$230,189.02 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$124,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$119,033.02 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$118,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$123,993.67 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$122,500.18 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$119,317.23 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$121,120.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$124,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$123,750.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$114,850.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC,A CALI | 1 | \$112,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$119,033.02 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$119,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$112,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY | 1 | \$123,496.12 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$117,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$113,890.07 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$473,028.63 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$115,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$113,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$119,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$469,150.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$120,300.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,096,620.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDE56 | 360 MORTGAGE GROUP, LLC | 1 | \$134,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$146,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$147,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$144,416.79 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$416,250.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$273,400.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$415,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$131,463.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$127,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$133,875.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$126,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$146,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$134,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| EMBRACE HOME LOANS, INC | 1 | \$134,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$129,532.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$136,875.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$127,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$148,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$279,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$288,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$143,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$128,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$140,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$136,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$143,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$137,070.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$132,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$137,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$128,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$129,104.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$127,579.46 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$129,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JET DIRECT FUNDING CORP | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$134,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$124,671.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$125,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$142,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$127,311.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MOVEMENT MORTGAGE, LLC | | | | | | | | |
| | MUFG UNION BANK, N.A | 1 | \$141,440.47 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA-MERCHANTS BANK OF INDIANA | 1 | \$137,040.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$145,412.31 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$135,967.65 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$131,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$133,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$126,090.80 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$287,250.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$129,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$136,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$145,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$130,473.09 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$131,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$410,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$133,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$383,800.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$137,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$144,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$132,794.69 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$134,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$830,137.81 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$139,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$141,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$138,281.82 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$142,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,131,888.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDE64 | ACADEMY MORTGAGE CORPORATION | 1 | \$156,600.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$172,800.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$158,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$155,200.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$154,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$149,390.47 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$162,337.64 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$163,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$160,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$304,770.15 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$151,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$172,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$152,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$159,157.25 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$157,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$169,200.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$172,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, | 1 | \$162,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | A CALIFORNIA CORPORATION | | | | | | | | |
| | PMAC LENDING SERVICES, INC | 1 | \$173,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$160,800.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$161,771.70 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$168,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$160,843.20 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGWATER CAPITAL LLC | 1 | \$150,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$638,147.79 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$490,128.54 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,050.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$168,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$160,800.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$301,600.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,934,296.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDE72 | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$115,950.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$245,398.74 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$119,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$228,420.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$118,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$114,565.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$109,548.43 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$242,350.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$123,496.12 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$124,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$116,519.69 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,657,247.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|----|--------------|--------|---|--------|----|---|--------|
| 3138WDE80 | ACCESS NATIONAL MORTGAGE | 1 | \$56,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$109,850.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS BANK | 1 | \$47,965.29 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$50,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$105,250.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$44,234.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$604,258.09 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$264,294.81 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$65,908.45 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$82,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$83,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$122,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$62,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$50,001.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 2 | \$146,406.94 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$28,015.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$63,175.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$323,200.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$79,200.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$75,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$59,589.56 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$74,300.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$56,250.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$47,800.93 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$218,521.85 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$30,747.64 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | RIVER COMMUNITY BANK, N.A | 1 | \$72,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,097,769.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDE98 | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$202,523.67 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$199,855.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 4 | \$1,014,287.31 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$878,900.00 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 1 | \$189,036.14 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,484,602.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDEA5 | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$222,300.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$220,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$466,250.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$200,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLADEWATER NATIONAL BANK | 1 | \$255,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$404,808.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEARNS LENDING INC | 3 | \$698,000.00 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | \$230,000.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$238,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,934,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDEB3 | | ABERDEEN PROVING GROUND FCU | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | \$924,709.74 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$114,748.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$123,133.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$351,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$232,890.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$113,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$232,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$123,829.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$112,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$113,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIVIS MORTGAGE | 1 | \$124,355.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| COASTAL FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$117,325.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$124,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$470,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$118,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$952,520.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$116,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$119,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$234,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$110,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$115,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$228,175.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$110,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 4 | \$461,300.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FNB BANK, N.A | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$347,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$235,410.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$123,190.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$119,834.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$347,940.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$120,510.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$112,045.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$117,338.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,117.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CNETRAL CREDIT UNION | 1 | \$123,333.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$110,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$589,545.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$114,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | | |
| | LEADER MORTGAGE CORP | 2 | \$240,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$119,792.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$121,315.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$122,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$122,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$121,230.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$220,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$846,103.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$111,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$113,975.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$110,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$114,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$123,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$115,840.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,848.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$237,950.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$233,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$116,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$113,525.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$356,120.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$116,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$119,110.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$687,837.87 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$119,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$587,881.22 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$110,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$118,655.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$123,405.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$241,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | TUCKER MORTGAGE, LLC | 1 | \$122,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$358,530.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$118,586.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$238,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$357,650.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$221,775.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$122,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$117,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$232,655.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$25,094,485.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDEC1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,238,200.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUTRUST MORTGAGE INC | 1 | \$131,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$126,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$402,764.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | | |
| | ALLIANT BANK | 1 | \$126,225.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$271,044.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$532,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$147,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$136,272.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$406,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$266,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$131,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$263,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$145,599.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$266,105.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$127,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$387,901.78 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$264,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$125,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BESSER CREDIT UNION | 1 | \$126,755.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$143,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$142,140.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$281,266.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$134,223.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$138,680.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$265,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$139,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$425,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$126,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$146,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$139,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$289,560.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$420,368.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$1,216,069.41 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$142,453.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$141,373.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$281,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 8 | \$1,122,350.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 2 | \$265,891.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COLONIAL SAVINGS, F.A | | | | | | | | |
| | COMMERCE MORTGAGE | 4 | \$546,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$147,047.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$414,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$276,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEMOTTE STATE BANK IN | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,130.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$289,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$816,097.14 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$296,409.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$142,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECCHANBE BANK & TRUST | 1 | \$127,823.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$289,775.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$137,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPROATION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$144,970.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,915,537.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$132,905.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$410,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$699,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 3 | \$399,881.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$147,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$565,046.35 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$128,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$552,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$147,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$416,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$425,129.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$130,320.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$272,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$810,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$133,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$133,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$138,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$578,956.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$142,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$259,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$290,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$275,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$257,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$536,035.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$139,807.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$142,727.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 3 | \$423,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK - GREENLEAF | 1 | \$147,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC | 1 | \$138,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$262,105.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$260,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$285,505.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK, NA, A CORPORATION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$268,375.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,197,150.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$277,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$147,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$132,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$143,302.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$147,992.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$147,716.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$259,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$272,814.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$138,213.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$287,277.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$144,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$141,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$143,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$279,695.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$262,047.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$274,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$143,992.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$138,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,709.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MOVEMENT MORTGAGE LLC | 2 | \$289,275.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,090,484.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$143,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$262,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$130,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFLP LENDING, LP | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$141,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$141,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWAY BANK | 1 | \$135,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$129,609.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$137,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$131,818.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$129,329.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$138,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$140,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$274,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$147,854.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$146,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 3 | \$399,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PIONEER BANK | 2 | \$265,273.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$272,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$546,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$134,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$276,418.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,030.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$126,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$139,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$127,805.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$284,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$138,225.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$130,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO INC | 1 | \$129,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$142,316.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$129,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$279,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$138,508.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$147,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$657,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$138,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT | 1 | \$147,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORP | 1 | \$131,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$133,324.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 20 | \$2,739,164.96 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$266,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$262,960.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$127,608.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$140,206.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$284,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$814,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$533,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$143,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$133,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$131,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$144,637.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$261,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$145,255.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$133,569.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$143,910.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,237,716.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$132,820.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$819,050.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$270,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$410,590.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$135,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$129,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK | 1 | \$133,860.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY STATEA BANK | 1 | \$138,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$276,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$278,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$413,040.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,210.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$140,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$143,370.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$260,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$142,403.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$145,798.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$421,381.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | | | | | | | | |
| | YADKIN BANK | 1 | \$132,346.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 475 | \$65,001,279.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDED9 | ACADEMY MORTGAGE CORPORATION | 1 | \$267,397.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$903,655.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$285,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$340,119.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$279,261.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$801,999.83 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$308,003.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,482,954.68 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$208,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$484,436.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$468,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,110,918.99 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$263,185.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$253,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$416,415.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$289,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$689,140.06 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$527,025.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,301,470.76 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$1,183,242.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$285,018.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$399,485.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$416,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$215,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$207,732.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$906,860.87 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$274,138.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$382,495.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$313,031.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$256,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$239,125.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$451,456.90 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$207,732.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$312,147.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$578,150.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$201,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$210,734.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOUSTON CAPITAL MORTGAGE | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$221,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$452,712.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$289,227.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$1,225,092.21 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$591,221.48 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$365,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$275,137.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$558,604.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$322,175.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$363,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$218,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$552,785.64 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$379,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$356,760.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$294,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$299,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$274,274.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$641,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$907,511.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | PLAZA HOME MORTGAGE | 2 | \$647,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$986,990.25 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$475,151.44 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$281,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$342,059.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$231,708.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$547,110.80 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$234,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$416,463.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$833,900.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 14 | \$4,326,307.80 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$861,007.44 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$623,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$280,638.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$254,671.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$237,452.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$308,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$201,857.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$619,191.39 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$718,721.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$399,485.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$253,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,143,124.41 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$539,205.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$441,140.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$496,840.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$50,000,333.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDEE7 | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$193,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$246,050.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$183,757.70 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$185,250.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPOARTION | 1 | \$184,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$185,400.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$556,472.55 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$195,700.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$208,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$208,800.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NUMARK CREDIT UNION | 2 | \$406,908.97 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$196,746.42 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$193,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$192,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$482,708.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$236,250.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,400.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$255,513.09 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$209,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,909,956.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDEF4 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$164,900.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$158,924.80 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$534,740.00 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$131,200.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$146,775.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,136,539.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDEG2 | ACG FUNDING INC | 1 | \$274,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$295,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$612,171.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$446,135.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$394,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$320,124.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$320,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$299,182.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$162,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BADGER BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$95,727.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF KAMPSVILLE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$163,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$268,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,156,060.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,758,090.60 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$357,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$366,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMMUNITY BANK CBD | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$278,320.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$215,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$115,679.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$818,156.48 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$155,831.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$140,140.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME | 1 | \$241,045.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$245,575.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION-DBA NORTHPOINT MORTGAGE | 1 | \$383,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$328,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$630,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$398,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$406,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$775,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$163,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$132,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$470,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$467,510.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$410,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$586,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$201,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HILLTOP NATIONAL BANK | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$536,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$380,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$161,059.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$259,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$321,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$687,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$173,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$328,653.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$555,550.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$440,457.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$209,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$190,525.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK AND TRUST | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$713,291.21 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$353,323.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NASSAU EDUCATORS FCU | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,304,274.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$334,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$650,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$763,129.59 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$783,740.90 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$104,335.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$362,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$177,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$162,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$423,547.05 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$187,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$197,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$380,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$669,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$404,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$259,291.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$624,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$358,409.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$179,502.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$191,476.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$137,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$192,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$28,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$780,385.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$280,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$415,863.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 2 | \$464,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$374,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$49,990,813.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDEH0 | ABBEVILLE BUILDING & LOAN | 1 | \$186,207.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$236,762.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$149,596.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,970.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$201,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARLINGTON FUNDING GROUP, LLC | 1 | \$462,288.69 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$162,480.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$492,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$208,860.48 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$154,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$415,878.95 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$177,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$277,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$933,006.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$232,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$180,863.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$173,599.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$339,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$225,816.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$391,875.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST CHOICE LOAN SERVICES INC | | | | | | | | | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$523,822.66 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$230,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 2 | \$710,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$152,619.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$197,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$232,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENBOX LOANS INC | 1 | \$208,132.49 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$184,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR NATIONAL BANK | 1 | \$150,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION | 1 | \$256,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$352,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$191,658.23 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$246,335.97 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IPAVA STATE BANK | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LADERA LENDING INC | 1 | \$168,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDINGS CREDIT UNION | 1 | \$165,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$368,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T BANK | 1 | \$153,193.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$251,092.08 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARK 1 MORTGAGE | 1 | \$204,456.60 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$397,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$209,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$232,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$292,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$263,290.27 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$188,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----------------|--------|---|--------|----|---|--------|
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$373,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$415,900.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$188,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$253,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$178,026.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$421,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$460,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$177,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$398,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$259,301.02 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$194,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$252,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$312,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$302,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$197,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$525,496.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$212,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,828,335.08 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF | 1 | \$315,390.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$159,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$371,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$299,215.98 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$25,002,720.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDEJ6 | AMERICAN PACIFIC MTG CORP | 1 | \$255,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$814,608.23 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$290,816.53 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$519,895.18 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$245,778.76 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$767,772.91 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$220,509.24 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$490,225.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$458,563.85 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$242,694.27 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$249,500.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$448,588.88 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$236,827.99 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,240,780.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDEK3 | ACADEMY MORTGAGE CORPORATION | 1 | \$174,958.62 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF THE CASCADES | 2 | \$356,491.89 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$239,120.44 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$188,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$288,000.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$180,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$256,900.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$156,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$312,500.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$179,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$125,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$190,600.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,316,570.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDEL1 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$106,650.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$156,320.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 16 | \$1,011,450.00 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$70,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$67,916.39 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$55,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$72,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$285,500.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$76,158.38 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$243,946.31 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$53,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CMC FUNDING, INC | 1 | \$64,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$198,250.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$54,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$67,533.18 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$65,595.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$80,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$70,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$217,050.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$43,070.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$76,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$93,143.90 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$259,300.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$81,499.67 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 4 | \$176,028.25 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$51,135.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$84,443.63 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$47,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMARTBANK | 1 | \$66,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$46,720.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$60,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$48,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,217,111.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDEM9 | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$496,500.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$90,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$192,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,273.34 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$204,973.05 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$294,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$192,950.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$90,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$95,935.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$95,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$107,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$212,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$103,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$108,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$190,581.26 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$95,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 9 | \$863,165.83 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$594,250.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$98,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$193,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$106,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$101,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB BANK | 1 | \$99,645.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$99,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$108,725.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$107,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| IDAHO CENTRAL CREDIT UNION | 3 | \$250,740.03 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$290,100.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$372,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$106,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$202,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,747.40 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$206,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$307,200.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$95,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$104,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$90,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 9 | \$869,347.18 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$92,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$90,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE | 1 | \$98,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$205,848.17 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$104,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$94,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$101,144.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$680,850.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,132.71 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$87,616.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$91,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 6 | \$567,050.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$102,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$88,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$106,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$387,085.62 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$108,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$12,321,460.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDEN7 | ABBEVILLE BUILDING & LOAN | 1 | \$121,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$246,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$111,511.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$241,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$226,400.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$114,493.33 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$116,721.42 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$124,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$122,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$114,493.33 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$123,046.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$115,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$114,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$111,350.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$112,640.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, | 1 | \$118,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INC | | | | | | | | |
| | DORAL MORTGAGE LLC | 3 | \$335,728.16 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$117,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$111,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$360,350.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$124,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$119,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$357,300.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$117,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$116,870.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$474,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$232,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$218,408.64 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$109,520.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$339,682.22 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$236,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$118,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE | 1 | \$119,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$121,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$117,092.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$240,100.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$229,476.57 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT CREDIT UNION | 5 | \$589,400.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,872.61 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$121,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$115,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$348,750.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$113,901.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$230,850.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$351,300.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,016,606.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDEP2 | ABBEVILLE BUILDING & LOAN | 2 | \$267,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$277,100.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$530,050.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$134,489.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$531,026.99 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$282,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$268,915.26 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB | 2 | \$270,750.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$259,385.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$133,125.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$137,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$271,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$129,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CARROLL COUNTY STATE BANK | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$130,327.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$149,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$287,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$135,406.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$148,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$542,700.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$137,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$141,144.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$145,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$137,773.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$149,625.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$255,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$280,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$145,065.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$126,446.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$144,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$145,363.16 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$126,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$149,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$142,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$133,807.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$139,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I3 LENDING, INC | 1 | \$144,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT | 4 | \$557,465.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$264,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$135,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$270,826.63 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$288,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$137,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 7 | \$948,940.43 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$148,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$273,900.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$149,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$145,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE | 3 | \$398,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$148,085.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$123,908.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$135,144.93 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$148,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$129,831.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$978,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$425,212.19 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | |
| | THE PARK BANK | 1 | \$144,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$279,608.56 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$674,605.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$417,250.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$128,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$17,552,177.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDEQ0 | AMERICAN EAGLE FEDERAL CREDIT UNION | 20 | \$3,577,687.03 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$351,834.18 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 7 | \$1,315,374.77 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$321,980.47 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$245,948.54 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$230,479.52 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$95,854.79 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,139,159.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDER8 | 1ST MIDAMERICA CREDIT UNION | 2 | \$135,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$85,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$74,669.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$379,967.68 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$38,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$205,900.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$65,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$146,661.13 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK & TRUST | 1 | \$49,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$49,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$38,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$244,528.76 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$125,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$84,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 2 | \$146,672.86 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$56,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$154,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$49,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$34,612.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$112,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$45,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 7 | \$426,423.74 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$407,200.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$139,651.04 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$70,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$232,368.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$51,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$42,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$142,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$52,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CHAMPAIGN-URBANA | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$72,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$61,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$81,435.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$56,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$240,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$155,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$55,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$97,871.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$70,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$415,350.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$83,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$61,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$246,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$67,202.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$83,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$64,716.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$53,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$30,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$77,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$206,940.49 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$125,915.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 10 | \$686,153.45 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$53,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$29,760.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$83,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$281,600.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE | 4 | \$238,650.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$131,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$228,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$45,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$58,160.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$54,051.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$76,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$560,700.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$46,405.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$53,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 14 | \$914,748.75 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$156,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THW LAWS OF THE STATE OF MINNESOTA | 1 | \$56,751.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$153,673.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$260,850.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$139,720.84 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$75,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$62,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$60,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 182 | \$11,620,560.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDES6 | ACCESS NATIONAL MORTGAGE | 1 | \$75,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERENT MORTGAGE, INC | 1 | \$142,500.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$293,000.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$90,500.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 2 | \$250,843.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$140,800.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$55,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$135,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$108,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOANDEPOT.COM LLC | 1 | \$113,765.91 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW YORK COMMUNITY BANK | 1 | \$128,171.47 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE LLC | 1 | \$118,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL BANK | 4 | \$334,400.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$1,984,980.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WDET4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$155,000.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 2 | \$320,000.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$172,000.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$149,345.71 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$156,300.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$161,818.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$159,776.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$153,387.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE LLC | 1 | \$171,690.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,899,316.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDEU1 | ACCESS NATIONAL MORTGAGE | 1 | \$247,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 21 | \$6,592,825.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$562,150.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$274,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$289,325.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$299,011.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 13 | \$3,683,549.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$413,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$674,201.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$2,040,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$1,268,362.78 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK AND TRUST | 1 | \$197,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$396,470.93 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$337,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$344,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,684,305.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$287,272.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,464,510.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$234,544.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$760,586.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD., L.P | | | | | | | | |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$240,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 15 | \$3,986,000.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$2,163,600.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$287,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 3 | \$842,178.43 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$717,900.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 23 | \$6,825,128.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$1,202,450.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$39,197,168.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDEV9 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$85,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$190,800.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$93,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$85,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$310,500.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$99,979.37 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$584,061.76 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$90,300.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$108,290.34 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$90,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$190,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$211,200.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$284,500.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$88,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$105,978.13 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DHI MORTGAGE COMPANY LTD | 2 | \$203,306.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$199,572.49 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$192,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$193,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$187,128.41 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$90,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$109,200.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION | 1 | \$98,178.47 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$102,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$193,500.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$87,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$104,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$107,311.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$85,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$100,800.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,669,355.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDEW7 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$227,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$118,600.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$119,486.99 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$110,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$120,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$441,750.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$244,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$237,110.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALUSA BANK | 1 | \$120,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$115,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENANT BANK | 1 | \$110,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$226,686.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$331,526.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | F & M BANK | 1 | \$120,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$120,150.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$353,100.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$116,750.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$110,800.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$112,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$117,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$121,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$120,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,811,958.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDEX5 | ACCESS NATIONAL MORTGAGE | 2 | \$292,600.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$124,440.20 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$268,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$127,900.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$135,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$923,200.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$428,858.73 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$253,100.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$686,200.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$387,600.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$135,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$126,225.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$283,800.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$524,964.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$281,238.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$125,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$145,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$148,600.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,800.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FINANCIAL SERVICES, INC | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$286,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE | 1 | \$144,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 2 | \$259,439.96 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$283,816.41 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$399,969.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,902,751.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDEY3 | ACCESS NATIONAL MORTGAGE | 3 | \$475,750.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$315,277.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$303,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$151,077.23 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$155,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$160,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$320,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$1,106,869.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$308,274.62 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$150,100.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$326,400.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$170,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$170,268.96 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$161,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$333,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$172,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$788,081.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$306,336.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD., L.P | | | | | | | | |
| | ENVOY MORTGAGE, LTD | 1 | \$166,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$168,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 5 | \$781,600.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$316,400.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$159,336.44 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$163,738.06 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$312,787.32 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$330,491.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$154,690.89 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$150,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$165,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,742,177.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDEZ0 | AIMBANK | 1 | \$71,250.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$57,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$132,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$81,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$52,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$133,450.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$206,250.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$112,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$516,977.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$201,800.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$72,900.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$143,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$243,585.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$199,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$61,475.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$66,925.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$64,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$56,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$163,700.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$73,208.85 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$82,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$68,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENEVILLE FEDERAL BANK, FSB | 1 | \$61,834.52 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$45,610.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$32,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$51,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$54,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$222,586.74 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$80,900.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 6 | \$377,244.28 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$73,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,924,396.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDF22 | AMERISAVE MORTGAGE CORPORATION | 1 | \$135,200.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$414,550.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$271,175.62 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$131,674.74 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$293,884.06 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CITIZENS BANK AND TRUST | 1 | \$125,625.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$259,200.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$140,800.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$281,355.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$404,245.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$145,416.81 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$130,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$132,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$254,739.99 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,119,866.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDF30 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$178,500.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$88,391.18 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$278,670.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$89,137.71 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$89,886.76 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$386,000.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$105,600.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$89,002.24 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$99,600.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$300,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$105,400.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$210,670.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$99,877.04 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$93,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$696,000.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$101,369.30 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK & | 1 | \$101,250.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST COMPANY MORTGAGE BANKING DIVISION | | | | | | | | |
| | HAPPY STATE BANK | 1 | \$87,384.14 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$94,059.24 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$97,579.87 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$105,367.26 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$191,475.70 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$175,269.70 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,863,690.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDF48 | AMERICAN BANK AND TRUST COMPANY, INC | 1 | \$114,355.94 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$123,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$353,450.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$244,691.76 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$114,375.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$116,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$115,900.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$123,344.62 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$911,700.00 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$110,800.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$113,700.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$111,865.43 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$117,300.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,670,482.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDF55 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$333,000.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$156,750.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$167,485.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF THE OZARKS | 1 | \$170,800.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$159,558.05 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$158,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$150,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$324,726.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$647,962.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$336,250.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$162,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$153,306.87 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$157,012.15 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$156,607.20 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$151,813.10 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$158,205.23 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$153,556.56 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,697,032.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDF63 | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$185,250.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$183,920.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$190,400.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$189,307.61 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$558,799.98 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$175,956.76 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$366,003.12 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$189,500.08 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,039,137.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDF71 | ACCESS NATIONAL MORTGAGE | 1 | \$351,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$290,700.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$254,256.27 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$448,970.91 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | | | | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$251,750.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$349,410.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$212,624.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 15 | \$4,490,705.00 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$488,062.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$498,750.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$213,750.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$1,814,700.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$250,498.65 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$237,466.73 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$251,750.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,404,893.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDF89 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$334,347.78 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$221,250.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$404,000.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$400,000.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$724,000.00 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$470,675.00 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,554,272.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDF97 | MORTGAGE ENTERPRISE, LTD. (13845) | 2 | \$775,055.21 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$691,496.40 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,466,551.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDF4 | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$777,014.37 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$172,225.62 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$150,560.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$167,551.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FARMERS SECURITY BANK | 1 | \$173,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$115,256.14 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORAT | 1 | \$111,654.58 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$464,000.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIT BANK | 1 | \$169,600.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$200,892.93 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$156,196.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$155,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$694,147.95 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$95,200.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$112,648.73 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$218,601.49 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$388,613.70 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$166,004.75 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$99,846.02 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$106,359.04 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,694,372.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDFB2 | 1ST UNITED BANK | 1 | \$181,200.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$348,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$292,450.42 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$352,800.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$472,900.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$175,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$166,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| SEBONIC FINANCIAL | | | | | | | | |
| CASHCALL INC | 2 | \$465,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$184,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$168,931.35 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$229,600.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$140,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$300,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$809,850.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$284,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$136,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$299,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$1,058,260.10 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$309,169.80 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$153,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$525,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$260,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$275,850.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$300,800.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$366,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$269,280.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$119,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$226,740.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$326,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$343,354.75 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$211,420.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$196,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$165,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$156,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$267,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$184,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES LC | 1 | \$280,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$143,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$290,100.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,135,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$168,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,917,406.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDFC0 | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,955,870.86 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$179,197.33 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$184,913.16 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 3 | \$937,945.31 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$221,377.15 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$176,235.35 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$460,552.48 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$706,107.81 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$217,837.54 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 2 | \$473,829.43 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$281,349.15 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$319,344.55 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$409,481.33 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$566,447.68 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$231,782.07 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$199,166.15 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,335.56 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,720,772.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WDFD8 | ARVEST BANK | 3 | \$279,400.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$652,757.00 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$86,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$379,925.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$100,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$192,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$98,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$190,822.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$204,476.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$104,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$95,465.29 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$95,583.66 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$584,830.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$188,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,750.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$374,775.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,926,283.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDFE6 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$694,500.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$130,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$529,950.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,320,580.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$129,633.05 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$147,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$146,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$232,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$260,585.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$588,889.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$137,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$124,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$114,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$133,150.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$662,871.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 3 | \$413,440.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$895,199.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$116,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$122,577.04 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$127,025.77 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 4 | \$513,303.32 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$140,307.03 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 15 | \$2,009,336.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$130,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$297,900.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,250,696.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDF3 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$972,314.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$811,420.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$150,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$170,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$312,528.36 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$476,667.52 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIBANK,N.A | 2 | \$245,671.40 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$308,900.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$167,832.55 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$160,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 9 | \$1,484,428.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$172,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 13 | \$2,133,548.62 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$167,171.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$166,677.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$161,250.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CITIZENS BANK | 1 | \$150,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$329,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$171,752.18 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$311,560.40 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$149,788.65 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING | 1 | \$167,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$1,122,799.85 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$319,162.03 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,782,371.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDFG1 | ARVEST BANK | 4 | \$255,350.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$258,900.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$82,600.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$75,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$76,475.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$71,711.82 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$68,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD | 4 | \$256,885.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$60,962.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$70,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$82,800.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$282,895.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$74,800.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$81,682.14 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$150,885.87 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$65,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,013,946.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDFH9 | FIRST UNITED BANK & TRUST | 1 | \$172,000.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$175,000.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 4 | \$487,250.00 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$115,000.00 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$96,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,045,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDFJ5 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$365,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$1,117,007.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$177,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$356,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$300,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$468,637.65 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$316,453.15 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$190,350.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$2,067,435.00 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED | 2 | \$738,483.25 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARTNERSHIP | | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$335,647.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$572,402.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$217,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$345,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$588,250.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$305,800.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$206,121.98 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$265,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$278,991.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$199,711.84 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$286,604.59 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$774,811.30 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,472,205.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDFK2 | A1 MORTGAGE GROUP LLC | 1 | \$194,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$480,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$394,285.71 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$337,331.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$603,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$591,400.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$193,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$202,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$265,518.99 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$285,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BAY EQUITY LLC | 2 | \$842,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$252,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$184,022.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$415,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$178,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$275,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 2 | \$819,728.79 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$268,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$430,350.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$263,818.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$388,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$474,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$253,650.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$192,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$187,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$180,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$632,632.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$530,193.67 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$309,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$350,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$294,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$184,904.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$358,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$392,276.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$298,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC .DBA NORCOM MORTGAGE A CORPORATION | 1 | \$178,779.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$176,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$374,309.34 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$264,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$459,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$210,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$483,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$565,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$324,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$814,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$271,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$193,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$302,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$280,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$1,240,725.58 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$1,605,350.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$553,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$199,624.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,212,700.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$208,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$216,580.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$23,876,480.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDFL0 | ACADEMY MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$225,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$469,249.84 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$296,599.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MTG CORP | | | | | | | | |
| | AMERIS BANK | 1 | \$178,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$192,762.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$179,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$374,200.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$209,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$304,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$352,100.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$224,696.92 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$246,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$199,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$582,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$335,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$658,950.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$538,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$746,210.65 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$457,881.94 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$584,834.02 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$254,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$179,511.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$254,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING, LLC | 1 | \$257,924.10 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$179,215.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$245,336.03 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IMPAC MORTGAGE CORP | 1 | \$255,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$256,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$292,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$194,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$177,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$205,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$950,092.10 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$231,030.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$202,844.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$195,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$232,096.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$175,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$613,809.36 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$592,400.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNES | 1 | \$265,767.45 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$338,300.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$672,519.64 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$653,568.67 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$395,537.56 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$412,443.68 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$238,551.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$266,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$207,426.48 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$259,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$468,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$204,979.72 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SANTANDER BANK, N.A | 2 | \$820,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION | 1 | \$188,862.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$238,702.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$282,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$188,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,218,137.81 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$211,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$208,975.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$336,692.08 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$201,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$260,656.30 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$303,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$23,521,115.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDFM8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$262,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$249,678.19 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$175,074.35 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$245,683.35 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$175,174.22 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$342,950.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXCELL FINANCIAL MORTGAGE CORP | 1 | \$323,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$363,900.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$189,760.95 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$517,852.73 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$316,009.59 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC | 1 | \$192,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$813,881.47 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$354,842.65 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$299,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$183,962.56 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$251,776.91 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$223,271.65 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$304,848.03 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$608,216.90 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$397,487.68 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$222,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$316,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$486,600.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$177,380.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$198,244.48 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$207,257.99 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC,A CALI | 1 | \$193,828.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$519,808.05 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$233,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$384,993.81 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$474,282.68 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$341,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$544,867.90 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$293,721.43 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$456,016.57 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | | | | |
| | SECURE ONE CAPITAL CORPORATION, A C | 1 | \$188,057.62 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$181,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$490,518.47 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$215,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$216,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,442.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$203,100.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$346,760.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$14,370,700.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDFN6 | 1ST MARINER BANK | 2 | \$389,100.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$206,900.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$181,800.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$179,300.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$168,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$151,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$318,800.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$209,110.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$275,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$638,899.18 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$186,348.64 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$218,889.04 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$181,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$273,300.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTAR FINANCIAL | 1 | \$185,735.61 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$195,800.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$238,178.74 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$775,220.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$237,100.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$258,700.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$221,100.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$239,824.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$234,900.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$214,410.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$207,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$178,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$205,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$245,473.61 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$426,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$686,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$356,150.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,083,438.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDFP1 | BANCO POPULAR DE PUERTO RICO | 4 | \$675,010.80 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$597,916.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$237,641.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 5 | \$1,076,551.53 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 2 | \$650,125.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$1,080,422.01 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$203,974.87 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$294,500.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$672,510.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$207,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$222,674.80 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,918,326.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDFQ9 | ACCESS NATIONAL MORTGAGE | 1 | \$114,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$122,841.67 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$702,550.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 20 | \$2,340,450.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$338,150.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$229,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 3 | \$346,730.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$349,400.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$116,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$703,310.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$811,062.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$109,716.27 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 3 | \$350,735.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$587,550.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$716,156.50 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$343,347.09 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$234,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$236,834.67 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$122,550.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$111,949.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$118,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 3 | \$346,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES L.P | | | | | | | | |
| | HAPPY STATE BANK | 1 | \$114,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$112,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTROSEBANK | 1 | \$118,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$236,485.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$113,849.88 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$124,773.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$114,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$122,550.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$231,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$121,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$118,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$11,095,090.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDFR7 | ACCESS NATIONAL MORTGAGE | 1 | \$164,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIMBANK | 1 | \$172,050.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$637,650.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 28 | \$4,539,460.00 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$331,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$815,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$340,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$648,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$1,421,143.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$321,415.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$343,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$173,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CMC FUNDING, INC | 3 | \$510,675.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$154,287.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$161,756.01 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$300,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$617,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTBC BANK CORP., (USA) | 1 | \$173,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$490,470.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$174,132.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 13 | \$2,087,205.91 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$161,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$645,600.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$166,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$319,793.81 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$168,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$171,074.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$169,276.80 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$163,547.30 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$154,337.32 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$161,405.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$651,305.53 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$158,889.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE LLC | 1 | \$155,353.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$152,160.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$480,670.74 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$20,094,957.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDFS5 | ACCESS NATIONAL MORTGAGE | 7 | \$1,278,155.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$552,750.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$178,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,872,690.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$187,264.10 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$540,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$186,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$542,590.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$191,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$564,754.07 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$179,762.97 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$355,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$191,920.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$542,106.64 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 9 | \$1,641,414.61 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 12 | \$2,265,033.55 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$542,987.34 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 4 | \$762,950.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 3 | \$563,307.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$913,100.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$189,744.07 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$175,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FINANCIAL SERVICES, INC | 2 | \$368,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$383,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$940,955.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$371,860.26 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$550,437.22 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$196,402.59 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$747,054.70 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$579,145.37 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$174,558.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$363,752.15 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$371,008.17 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$374,400.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$189,125.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$193,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,221,128.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDFT3 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$146,625.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$65,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$429,250.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$84,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 38 | \$2,333,631.28 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$69,716.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$82,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$50,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$353,141.99 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$145,905.71 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$196,475.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$415,570.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | BOKF, NA DBA BANK OF KANSAS CITY | | | | | | | | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$678,932.83 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$433,690.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$78,375.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALUSA BANK | 1 | \$75,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$76,150.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$137,490.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$346,410.69 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$45,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$254,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$58,847.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$62,317.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$73,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$163,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$67,413.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$524,350.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$114,591.51 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME & LOAN FINDERS.COM | 1 | \$82,780.99 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$49,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$76,619.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$81,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEAD BANK | 1 | \$70,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$81,108.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 4 | \$261,094.19 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$51,864.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$52,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$141,619.18 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$66,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$72,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 6 | \$310,905.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$69,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$40,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$69,964.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$299,496.39 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$75,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$9,753,385.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDFU0 | ACCESS NATIONAL MORTGAGE | 2 | \$467,875.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$256,162.23 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$215,650.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$210,558.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$256,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$209,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$500,555.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$538,031.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 13 | \$4,029,360.33 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,139,207.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$211,291.01 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$642,175.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$261,250.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$413,185.18 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$282,668.68 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,633,468.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDFV8 | DHI MORTGAGE COMPANY, LTD | 6 | \$1,424,821.69 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$351,000.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J. VIRGIL, INC. (17348) | 1 | \$383,494.33 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,159,316.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDFW6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$288,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$583,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$650,750.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$236,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$239,704.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$418,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$299,930.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$247,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$968,340.62 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$260,905.97 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$386,730.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,139,361.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 20 | \$5,732,183.00 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$791,914.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 5 | \$1,736,095.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$568,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 14 | \$4,578,380.17 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$213,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 3 | \$1,035,356.22 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$403,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$247,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$254,454.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FMS BANK | 2 | \$528,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$690,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$237,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$305,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMS-01, INC (11258) | 1 | \$244,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 7 | \$2,081,920.88 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$256,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$330,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,399,232.81 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMON TOWNE MORGAGE, LLC | 1 | \$232,450.40 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$28,000,809.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDFX4 | BOFI FEDERAL BANK | 1 | \$375,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$269,087.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 8 | \$2,887,306.17 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$249,670.79 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$446,250.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,227,313.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDFY2 | BANK OF THE OZARKS | 1 | \$220,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,747,650.00 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$385,000.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$438,500.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$357,341.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$235,696.21 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$203,743.34 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,587,930.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDFZ9 | 360 MORTGAGE GROUP, LLC | 1 | \$307,500.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED FINANCIAL GROUP - GOLDWATER BANK | 1 | \$196,692.22 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$391,700.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE | 1 | \$285,700.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$151,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,680.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$382,400.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$220,500.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$225,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 2 | \$424,155.04 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$198,711.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$155,700.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$353,000.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$172,300.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,641,038.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDG21 | ABERDEEN PROVING GROUND FCU | 1 | \$123,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$120,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,775.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$118,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$248,461.91 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$116,694.23 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$123,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$114,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$123,118.12 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$110,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$236,470.64 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$118,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$115,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$116,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$117,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$113,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$114,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$112,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$243,600.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$226,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$110,598.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK - EARLING | 1 | \$118,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$114,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$112,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$110,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$116,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$111,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$115,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$111,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$123,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$112,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$123,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$116,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INDIANHEAD CREDIT UNION | | | | | | | | |
| | IPA VA STATE BANK | 1 | \$115,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$111,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$123,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$110,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$110,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$222,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$124,875.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$119,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$115,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$116,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$113,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$117,877.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$122,650.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$117,650.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$111,920.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$117,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$110,650.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$120,175.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$114,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$122,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SCOTIABANK DE PUERTO RICO | | | | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$115,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$113,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$112,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$116,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$117,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$453,703.81 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$115,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$220,712.52 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$116,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$120,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$123,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$117,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,149,731.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDG39 | ABBEVILLE BUILDING & LOAN | 1 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$137,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$135,969.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$146,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$285,900.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP, INC | 1 | \$135,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$127,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$279,729.02 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$280,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$143,253.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$134,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$136,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$278,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$400,037.38 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$132,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$129,246.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$139,836.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$280,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$141,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$139,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$144,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW YORK FEDERAL CREDIT UNION | 1 | \$148,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$143,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,548.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$129,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$127,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$134,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$133,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$127,660.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$137,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$126,488.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$148,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK, INC | 1 | \$136,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$130,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$137,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$141,911.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$130,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$143,607.39 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$139,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$131,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$126,653.73 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$288,250.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$284,450.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER | 1 | \$142,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$140,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$138,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$142,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,154.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$148,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$144,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$127,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$142,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$148,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$142,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$143,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$274,950.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$281,400.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$133,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$138,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$128,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$137,240.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$130,968.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$134,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$128,950.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$250,400.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$139,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$133,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$108,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CLEVELAND STATE BANK | 1 | \$143,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$126,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$130,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$400,027.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$145,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$249,280.68 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$275,861.59 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$128,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,851,823.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDG47 | 1ST MIDAMERICA CREDIT UNION | 2 | \$120,905.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$74,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$64,129.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$64,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$138,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$190,450.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$78,369.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$77,925.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$66,258.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$290,502.52 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$72,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$55,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$131,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$48,866.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$70,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$152,710.52 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BANK MUTUAL | 1 | \$59,759.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$77,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B | 1 | \$49,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$80,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$74,549.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$156,650.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$53,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$119,657.52 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$65,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$130,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$80,557.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$80,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$82,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$32,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$71,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$48,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$49,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$62,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$39,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$75,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$149,825.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 7 | \$492,871.86 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$127,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$69,814.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$78,535.29 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$69,108.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$64,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$53,625.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$75,798.55 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$64,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$48,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$48,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$72,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$80,825.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$70,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST ROBERT | 1 | \$80,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 6 | \$392,359.12 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$67,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$68,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$76,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$93,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$51,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$74,844.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$49,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$82,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$75,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IUKA STATE BANK | 1 | \$75,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | JEFFERSON BANK OF MISSOURI | 1 | \$65,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$162,135.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$70,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$66,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$47,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$133,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BUILDING AND LOAN | 1 | \$76,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$84,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$70,482.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$73,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$149,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$72,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$80,535.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$62,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$74,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$77,684.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$65,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PS BANK | 1 | \$70,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$67,410.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$69,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$75,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$61,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$107,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED | 2 | \$151,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE LLC | | | | | | | | |
| | S&T BANK | 2 | \$126,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$388,937.67 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$73,118.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$75,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$75,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$48,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$80,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$36,762.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$47,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$74,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$55,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$54,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$43,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$70,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$83,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$53,915.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$183,530.89 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$57,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$74,801.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$83,125.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$83,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,049.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | | | |
| | YOUR COMMUNITY BANK | 1 | \$65,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$11,045,955.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDG54 | ADAMS MORTGAGE LLC | 1 | \$277,950.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$249,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$293,550.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$368,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$162,972.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$188,990.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$276,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$343,253.23 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$152,600.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$153,425.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$311,161.23 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$411,950.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$243,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$545,254.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$386,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$164,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$245,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,920.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$208,178.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$708,800.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$207,440.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$396,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$198,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$400,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$337,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$215,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$229,398.92 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$491,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$671,165.83 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$400,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$307,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$201,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$206,131.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$161,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$238,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$174,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$174,542.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$581,556.42 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORPORATION | 1 | \$356,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC | 1 | \$268,496.47 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$498,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$356,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$373,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$593,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$302,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$229,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$256,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$932,233.31 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$337,091.30 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$160,876.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$174,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$357,426.32 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$291,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNICO BANK | 1 | \$231,325.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$255,920.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,430,196.57 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$716,800.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$371,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$247,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$25,239,955.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDG62 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$125,850.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$167,473.53 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$274,700.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$120,650.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$71,063.80 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$148,930.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$139,750.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$120,568.73 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$182,724.69 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$138,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$180,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$191,371.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$127,100.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$663,267.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$147,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$210,095.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$206,700.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$97,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$139,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$104,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$151,122.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$97,200.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,930,065.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDG70 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$116,500.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$311,150.00 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$131,640.11 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$116,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$120,800.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$122,750.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$120,373.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$92,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$85,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$97,416.33 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$60,634.23 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$89,500.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$135,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$129,900.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$139,200.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 19 | \$1,999,863.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDG88 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$500,000.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 4 | \$942,800.00 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$203,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$697,000.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$570,000.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMeward RESIDENTIAL INC | 1 | \$280,053.79 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | \$350,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUTUAL OF OMAHA BANK | 1 | \$218,900.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE LLC | 1 | \$229,804.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$4,171,557.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDG96 | BANCO POPULAR DE PUERTO RICO | 1 | \$104,000.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEERWOOD BANK | 1 | \$96,000.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$90,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$99,375.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK PUERTO RICO | 1 | \$88,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | \$108,000.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 1 | \$108,100.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$89,757.88 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$106,000.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PUTNAM COUNTY STATE BANK | 1 | \$90,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,086,232.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDGA3 | 360 MORTGAGE GROUP, LLC | 1 | \$92,225.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ACADEMY MORTGAGE CORPORATION | 3 | \$310,842.95 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$87,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$108,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$99,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$106,875.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$99,770.10 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$95,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$92,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$192,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,423.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$189,152.51 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$488,112.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$85,405.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 3 | \$285,440.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$89,591.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$109,175.07 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$107,876.12 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$185,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A | 1 | \$86,300.90 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$99,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$183,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$104,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$104,760.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FOX VALLEY SAVINGS BANK | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$90,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$97,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK F.S.B | 1 | \$90,042.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$181,290.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$94,261.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 17 | \$1,655,633.00 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$98,289.74 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$96,852.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$90,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$85,377.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$108,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$99,780.58 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$97,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$104,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$100,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$100,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$94,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$99,920.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$97,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$99,421.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$191,756.05 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$102,282.54 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$108,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$108,264.75 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$100,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$93,840.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$106,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$107,348.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$92,460.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$86,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$106,875.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$88,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$187,954.56 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$104,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,841,647.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDGB1 | 360 MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$489,438.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$113,250.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$116,800.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$121,312.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$244,500.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$121,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$120,198.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$112,258.90 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$112,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$123,244.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$115,639.67 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$116,436.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$115,430.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 5 | \$584,425.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$122,800.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$111,200.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$123,263.45 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$349,400.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$120,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$110,074.19 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$123,350.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$112,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHF MORTGAGE CO | 1 | \$124,781.71 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$121,352.64 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$113,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$118,621.24 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$114,285.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$116,568.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$124,800.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$122,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,967,527.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDGC9 | ACADEMY MORTGAGE CORPORATION | 5 | \$662,300.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$127,213.62 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$131,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$270,528.32 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$139,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$142,792.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$135,844.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$147,081.10 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$126,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$138,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$546,450.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$140,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$148,366.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$137,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$137,750.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$136,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$548,050.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$129,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$129,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$146,775.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIE FINANCIAL, INC., AN ILLINOIS CO | 1 | \$137,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$131,250.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$145,350.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,250.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$125,310.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$130,152.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, A CORPORATION | 1 | \$126,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$140,600.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$137,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,250.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$138,700.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$139,175.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$140,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$132,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$138,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$144,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$263,032.13 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$148,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,959,869.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDGD7 | ACADEMY MORTGAGE CORPORATION | 5 | \$818,700.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$157,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$159,765.87 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$169,725.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$161,250.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$151,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$156,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$165,385.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$170,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$331,802.71 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$174,141.26 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$316,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$154,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$156,974.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|----|---|--------|--|
| FIRST EQUITY MORTGAGE BANKERS, INC | | | | | | | | | |
| FIRST MINNESOTA BANK | 1 | \$155,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,275.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$169,100.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC | 1 | \$166,053.99 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$161,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IMPAC MORTGAGE CORP | 1 | \$161,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 7 | \$1,122,702.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$159,616.70 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$161,750.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$165,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$161,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE | 1 | \$160,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$150,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$169,451.32 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONE MORTGAGE, INC | 1 | \$164,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$156,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 1 | \$169,600.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,900.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$329,074.17 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$159,682.02 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,483.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1 | \$151,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING INC | 4 | \$634,950.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$328,074.74 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$159,920.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,805.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,810.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,550,691.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDGE5 | 1ST CAPITAL MORTGAGE LLC | 1 | \$82,314.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$75,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$117,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$54,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$46,447.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$44,948.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$75,513.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$87,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$75,195.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$57,533.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$295,600.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$84,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$129,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$73,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$68,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$228,300.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$60,720.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$39,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$80,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EECU | 1 | \$78,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$52,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$236,982.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$64,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$71,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$49,942.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$189,075.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$79,034.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$138,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$80,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$72,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$68,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$54,993.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$55,920.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$46,877.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$65,125.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$212,615.12 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 2 | \$102,772.53 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$141,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$71,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 3 | \$175,084.54 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JR MORTGAGE HOME INC | 1 | \$46,696.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| KENTUCKY HOUSING CORPORATION | 7 | \$484,437.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$45,530.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$70,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$61,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$44,702.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$63,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$30,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$315,667.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$62,328.42 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$77,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$163,800.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,120.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$77,850.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$126,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$73,950.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$73,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$48,025.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$71,168.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$32,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 1 | \$21,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 2 | \$136,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$70,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$45,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$265,725.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST FUNDING ALLIANCE, INC | 1 | \$75,952.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING INC | 3 | \$195,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$70,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$82,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$179,320.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$185,425.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$35,958.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 3 | \$146,032.31 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$157,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$59,652.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$64,326.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$7,789,712.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDGF2 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,581,592.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$346,655.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$223,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$410,400.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$179,550.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$223,155.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$219,705.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$299,820.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$383,800.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$287,577.63 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$395,239.23 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$206,762.57 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$194,312.58 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$660,155.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$570,950.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 2 | \$606,796.50 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$228,475.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$252,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$204,725.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$375,361.78 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$545,723.70 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$229,338.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 7 | \$1,361,865.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$308,394.04 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$206,150.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$493,525.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$222,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$181,640.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,925.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$396,150.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$414,200.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE | 2 | \$588,724.60 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$364,723.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,342,350.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$189,476.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$213,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$175,548.41 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$405,839.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$289,750.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$16,075,804.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDGG0 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$316,886.10 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$501,980.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$330,070.96 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$345,986.61 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$208,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$334,615.75 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$286,500.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$249,600.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$225,250.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$455,000.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$246,400.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$199,770.59 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$337,612.30 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$533,251.79 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WATERSTONE MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 16 | \$4,880,924.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDGH8 | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,139,060.12 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$207,761.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$238,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$209,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 2 | \$687,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$793,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$568,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | \$395,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARCSTONE FINANCIAL INC | 1 | \$248,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AXIA FINANCIAL, LLC | 1 | \$225,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$243,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL INC | 1 | \$269,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDERA FUNDING, INC | 1 | \$212,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$536,350.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 1 | \$184,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$272,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$184,574.67 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 2 | \$427,900.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$478,293.53 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$212,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$270,016.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$318,842.32 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$324,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$631,400.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$260,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK | 1 | \$302,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$412,018.85 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$416,521.68 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$328,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$351,605.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$240,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$604,475.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$254,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$203,771.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$315,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$312,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE REPUBLIC MORTGAGE | 1 | \$234,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$260,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$383,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | | | |
| | PATTERSON STATE BANK | 1 | \$273,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$216,999.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$457,253.96 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,519,500.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$174,799.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$696,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$268,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,009,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$179,793.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,657,573.30 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$287,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$301,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$180,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,014,392.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$176,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$315,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$302,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$225,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$221,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$215,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$175,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$27,593,952.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDGJ4 | BANK OF ENGLAND | 1 | \$484,500.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$186,650.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$175,178.25 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$296,816.01 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$280,927.40 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$682,000.00 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,298,071.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDGK1 | A PLUS MORTGAGE LLC | 1 | \$72,311.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$106,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$1,762,398.00 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$562,200.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$132,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$317,500.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$50,001.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$358,550.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$60,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$184,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$116,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$417,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 3 | \$550,752.17 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$38,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FINANCIAL SERVICES, INC | 5 | \$988,500.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$250,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$220,597.04 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$124,111.28 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$196,244.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$29,789.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,536,953.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDGL9 | ACADEMY MORTGAGE CORPORATION | 3 | \$408,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$273,275.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$124,460.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$125,430.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP | 1 | \$146,689.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$282,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$134,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$569,717.29 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$125,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$413,919.64 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | C.U. MORTGAGE SERVICES, INC | | | | | | | | |
| | CAPITAL CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$130,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$132,783.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$132,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$422,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$132,408.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$269,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$277,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$148,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$545,331.48 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$272,940.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$146,589.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$538,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$130,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,592.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIDELITY MORTGAGE SERVICES | | | | | | | | | |
| FIRST BANK | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK OF TENNESSEE | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$139,413.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$260,460.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$267,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$130,633.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$272,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST LENDING | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 2 | \$294,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$139,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$138,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$137,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$126,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 2 | \$263,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$139,333.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$139,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$265,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$131,192.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$269,440.13 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,180.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$265,563.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$149,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$128,619.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$146,910.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$144,383.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$128,775.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$408,675.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$133,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE NATIONAL BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$266,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| RENASANT BANK | 1 | \$125,680.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$149,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$279,270.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$140,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$273,995.15 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$129,960.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES, INC | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FNDING LP | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$143,120.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 5 | \$688,690.63 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$412,864.65 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$124,470.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE | 1 | \$133,475.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$291,960.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$279,686.98 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$939,145.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$25,247,034.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDGM7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$415,000.00 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$107,600.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$78,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$88,350.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$50,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$365,613.28 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$177,000.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$441,424.26 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$110,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,833,487.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDGN5 | BANK OF ENGLAND | 1 | \$138,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$148,500.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$189,400.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$253,326.72 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$92,950.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$402,266.68 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$285,740.58 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$186,000.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$240,687.09 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$176,400.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,113,271.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDGP0 | 360 MORTGAGE GROUP, LLC | 1 | \$324,250.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$67,735.28 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$298,100.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$289,400.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$102,074.84 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$500,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$176,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$210,200.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$182,250.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$274,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$143,194.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$218,527.67 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$349,517.79 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$116,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$189,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$645,800.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DORAL MORTGAGE LLC | 1 | \$233,651.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$254,592.84 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$116,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$222,630.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$258,589.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$242,872.41 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RCIO | 1 | \$170,200.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$202,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$84,799.02 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$83,830.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$253,400.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$75,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC, A TEXAS LIMI | 1 | \$171,900.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$143,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$265,184.14 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,700.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$161,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$197,800.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$135,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$144,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$282,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$478,260.63 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$141,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$160,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORAITON | 1 | \$365,660.50 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$150,900.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL CREDIT UNION | 1 | \$305,030.79 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,661,949.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDGQ8 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$182,619.95 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$155,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$171,279.24 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$578,800.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$184,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$311,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$335,100.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$98,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$188,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$216,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$138,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC | 1 | \$194,595.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$242,750.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$308,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$281,078.77 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$700,900.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC, A CORPORATI | 1 | \$245,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$82,124.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$124,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$139,707.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$427,270.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| E MORTGAGE MANAGEMENT LLC | | | | | | | | | |
| ENVOY MORTGAGE, LTD | 1 | \$296,960.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$288,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$77,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$497,300.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$161,816.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GENCOR MORTGAGE INC | 1 | \$170,350.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$152,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 2 | \$198,779.34 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$362,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAVERICK FUNDING CORP | 2 | \$277,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$151,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$109,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$368,525.02 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$145,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$285,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$282,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 1 | \$119,944.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$174,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$564,500.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$150,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES LLC | 4 | \$681,647.93 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$244,691.75 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROFICIO MORTGAGE VENTURES, LLC | | | | | | | | |
| | R P FUNDING, INC | 1 | \$214,950.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$376,550.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$601,001.49 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$87,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$179,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$137,220.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$161,995.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$176,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$842,750.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$149,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,410,357.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDGR6 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,300.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$68,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$167,098.98 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$232,370.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$136,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$187,100.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$278,230.38 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$226,500.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$721,100.00 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,176,199.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDGS4 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$154,873.45 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$160,380.48 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$345,000.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$50,500.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$112,904.16 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$96,000.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$176,700.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,096,358.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDGT2 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$177,500.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$137,913.98 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$164,000.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$100,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$124,930.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$372,000.00 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$231,680.37 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$50,200.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$74,299.78 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,432,524.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDGU9 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$224,865.98 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$92,900.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$430,010.34 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$45,140.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$119,899.40 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$208,200.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 9 | \$1,121,015.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 3138WDGV7 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$175,777.97 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$384,825.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$226,227.02 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$311,516.49 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$287,200.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,349.65 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC | 1 | \$233,900.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 1 | \$248,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$238,800.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$251,750.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DORAL MORTGAGE LLC | 1 | \$134,479.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$156,797.90 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 7 | \$907,700.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$261,021.55 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 1 | \$187,450.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | \$170,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$150,971.14 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$139,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | \$377,392.47 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMPAC MORTGAGE CORP | 1 | \$310,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK | 1 | \$59,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$268,100.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MBS CAPITAL GROUP INC | 1 | \$210,150.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$142,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$234,900.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$260,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$307,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$267,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$81,445.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$398,973.92 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$145,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$147,904.98 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$173,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$180,677.57 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$290,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$110,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$79,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$168,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$302,134.86 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$213,909.56 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$136,830.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW Y | 1 | \$211,300.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,942.09 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$189,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,299,626.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WDGW5 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$165,925.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C F FUNDING CORPORATION | 1 | \$205,858.88 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$76,937.49 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$73,979.40 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$107,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$125,500.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$572,815.40 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$152,600.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$53,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,643,616.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDGX3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$47,550.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$285,700.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$94,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$303,142.68 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$138,129.32 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$335,850.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,400.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$121,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$79,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$464,437.70 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$44,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$346,071.49 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$63,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDWEST COMMUNITY BANK | 1 | \$232,550.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$161,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$175,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$78,588.15 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$173,500.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$82,350.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$248,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$150,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$174,700.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$349,325.66 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,344,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDGY1 | AMERICAN INTERNET MORTGAGE, INC | 9 | \$2,098,593.00 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$410,400.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$726,150.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$299,800.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$250,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$211,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$625,156.49 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$148,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 6 | \$1,583,400.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$190,305.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$307,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$882,793.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,733,297.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDGZ8 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$85,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| 1ST MIDAMERICA CREDIT UNION | 1 | \$98,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 3 RIVERS FEDERAL CU | 1 | \$85,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FCU | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALAMO FEDERAL CREDIT UNION | 1 | \$91,971.96 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$105,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$109,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$93,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$104,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$88,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B | 1 | \$93,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$88,995.99 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,045.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$91,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$85,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$301,055.24 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$105,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$95,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$104,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$94,142.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$108,650.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF NORTHERN WI | 1 | \$87,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$90,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$86,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CREDIT UNION OF AMERICA | 1 | \$109,400.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$99,727.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$101,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$85,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$104,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$94,664.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$91,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$107,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$188,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$99,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$91,267.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$94,357.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$85,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$94,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$109,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$96,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$92,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$85,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$101,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$179,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$89,362.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | | | |
| LANDMARK CREDIT UNION | 1 | \$89,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$100,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET BANK | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK | 1 | \$95,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE BANK | 1 | \$107,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METCALF BANK | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$85,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE | 1 | \$107,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$102,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NODAWAY VALLEY BANK | 1 | \$95,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$108,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONE WASHINGTON FINANCIAL | 1 | \$100,890.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$93,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$101,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$109,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$289,899.98 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$105,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$107,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$104,717.72 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TALMER BANK AND TRUST | 1 | \$106,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FARMERS BANK OF LIBERTY | 1 | \$108,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$89,754.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HOME SAVINGS & LOAN COMPANY OF | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | YOUNGSTOWN, OHIO | | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,330.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$107,705.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$99,835.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$104,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$204,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$193,234.17 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$97,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$93,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK | 1 | \$100,433.08 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$105,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$89,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$212,100.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$103,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$96,735.53 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,317,276.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDH20 | AMERICAN MORTGAGE AND EQUITY | 1 | \$295,043.77 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$356,403.18 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$174,328.67 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$480,673.77 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$189,294.75 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$177,684.95 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$218,503.13 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$222,023.68 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$218,177.60 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$197,453.28 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY | 2 | \$612,927.43 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | MORTGAGE FINANCIAL, INC | 1 | \$265,399.65 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$355,415.92 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$185,092.02 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$237,004.67 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$410,119.25 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$349,856.57 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,945,402.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDH38 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY | 1 | \$81,673.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$578,070.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$39,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$327,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$69,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$50,794.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 19 | \$1,193,750.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$64,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$266,850.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$190,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$40,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$42,747.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$219,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD | 2 | \$157,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$282,468.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$152,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST FINANCIAL SERVICES | 1 | \$54,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$92,743.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 8 | \$366,952.33 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$205,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$296,743.84 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB | 1 | \$57,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$51,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 5 | \$360,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$95,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$81,281.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$312,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 2 | \$55,096.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| CENTRIS FEDERAL CREDIT UNION | 2 | \$115,625.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC | 1 | \$42,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$57,771.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$183,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CODEMARK FINANCIAL, LLC | 1 | \$64,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$75,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$47,404.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$91,070.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$33,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$31,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$205,694.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$55,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 2 | \$78,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$50,898.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF EMPORIA | 1 | \$58,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$48,080.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS KEYS BANK | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$132,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$142,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$634,935.31 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| DHCU COMMUNITY CREDIT UNION | 1 | \$69,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$139,526.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$106,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$118,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EECU | 3 | \$182,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 6 | \$332,542.33 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$301,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$128,751.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$612,945.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 2 | \$114,025.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$131,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$52,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$153,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$162,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$62,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$43,425.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$79,550.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$356,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$42,576.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$69,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$270,162.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$54,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$63,864.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$166,457.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$99,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK & TRUST COMPANY | 1 | \$54,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$88,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$59,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$188,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$42,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 5 | \$149,056.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$53,704.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| G V C MORTGAGE, INC | 1 | \$70,970.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$113,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$53,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$61,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$62,744.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GREATER NEW ORLEANS FCU | | | | | | | | |
| | GSF MORTGAGE CORPORATION | 2 | \$71,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$77,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A | 1 | \$83,658.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$920,616.31 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$57,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARPTH MORTGAGE, LLC | 1 | \$65,852.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$62,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND PREMIER MORTGAGE | 1 | \$78,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$64,760.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$606,432.82 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$213,071.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$76,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$82,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$378,472.66 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$72,275.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$34,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$57,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$69,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| LAKE MICHIGAN CREDIT UNION | 1 | \$51,784.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$73,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 2 | \$93,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$28,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$69,983.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$41,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$57,144.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$55,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$111,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 4 | \$268,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$73,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS AND PLANTERS BANK | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$72,199.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$70,337.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METCALF BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$148,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC | 1 | \$72,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$61,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTON COMMUNITY BANK | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$68,776.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$68,776.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 6 | \$407,784.37 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$180,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$127,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$159,147.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$40,283.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$78,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$31,171.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$65,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$64,738.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ON Q FINANCIAL INC | 1 | \$74,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$47,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$77,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$49,191.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$69,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC | 2 | \$145,715.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$114,312.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 7 | \$442,670.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMWEST MORTGAGE | 4 | \$261,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$47,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$79,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$74,103.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 4 | \$265,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$79,159.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$33,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENDON MORTGAGE BANKERS CORPORATION | 1 | \$77,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC | 2 | \$137,950.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 18 | \$1,135,850.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A | 2 | \$116,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | RUOFF HOME MORTGAGE | | | | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$76,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$245,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$63,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$281,650.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$200,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LIZTON - LIZTON | 1 | \$48,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$100,380.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 13 | \$855,983.82 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$71,704.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$67,895.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$111,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$62,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$39,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$250,294.86 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$122,756.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$127,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$50,770.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$50,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY HOUSE, INC | 1 | \$49,660.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$80,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | TOP FLIGHT FINANCIAL, INC | 1 | \$74,401.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$31,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$136,360.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUPOINT BANK | 2 | \$96,779.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$270,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$389,460.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED EDUCATIONAL CREDIT UNION | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDLEITY FUNDING, CORP | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$729,927.59 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$102,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$57,035.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$47,424.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$37,194.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$62,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$68,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$104,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS, INC | 1 | \$58,725.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$75,570.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$65,427.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$125,762.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$226,694.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$147,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 579 | \$34,780,849.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDH46 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$376,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$178,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$178,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$390,719.70 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,142,313.34 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$790,196.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$216,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$526,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$193,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A | 3 | \$762,850.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,835.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$216,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGA | 1 | \$126,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$200,964.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$188,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$207,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$394,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$359,687.32 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$695,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$442,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$225,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$472,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE | 1 | \$185,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA, DI | 1 | \$269,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$297,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$188,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$574,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$177,782.04 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$392,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$533,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| IMPAC MORTGAGE CORP | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$271,890.65 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$454,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$185,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$385,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$191,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$212,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$219,124.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$194,172.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$219,115.12 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$202,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$353,950.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$240,548.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$198,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$436,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$184,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$190,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$437,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE | 1 | \$225,918.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$225,918.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$367,100.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$456,200.16 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$264,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$386,423.21 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$199,385.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$254,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES | 1 | \$208,159.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LLC | | | | | | | | |
| | SANTANDER BANK, N.A | 1 | \$320,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$292,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,429,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$225,806.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,089,201.19 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$332,908.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$406,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$193,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$232,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$248,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,047,909.93 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 2 | \$416,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$210,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$504,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$221,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$247,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$175,199.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$346,683.66 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$372,174.08 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$30,747,836.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDH53 | AMERICAN PACIFIC MTG CORP | 1 | \$286,100.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$269,593.34 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$334,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$213,050.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COLUMBIA CREDIT UNION | 1 | \$117,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$993,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$519,615.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$213,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$352,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 9 | \$2,250,927.34 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$239,282.17 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$117,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$196,250.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$352,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$192,417.73 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$296,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$214,900.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$803,263.89 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$223,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$721,590.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$216,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,954,489.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDH61 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,918,865.00 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$727,992.00 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,646,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDH79 | AMERICAN INTERNET MORTGAGE, INC | 11 | \$2,655,844.00 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$227,999.05 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$607,882.65 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$184,800.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD | 2 | \$190,883.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$231,336.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$176,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENEVILLE FEDERAL BANK, FSB | 1 | \$228,038.62 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,723,096.96 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,225,880.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDH87 | 1ST UNITED BANK | 1 | \$97,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$198,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$99,859.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$105,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$187,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$305,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$393,614.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$109,725.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$201,471.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$98,860.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORTION, A CALIFORNIA CORPORATION | 1 | \$106,456.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$108,873.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ANCHORBANK, FSB | 5 | \$516,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$202,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$97,036.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$400,065.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$292,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$106,011.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$108,775.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$93,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$280,589.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$295,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$209,451.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$188,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$498,055.76 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$185,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE BANK AND TRUST COMPANY | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$196,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$207,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$97,710.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA | 3 | \$315,027.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SEBONIC FINANCIAL | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$184,875.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANKS ND | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CNB BANK & TRUST N.A | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$104,257.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$98,872.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$105,064.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$90,514.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$473,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$203,717.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$89,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| EMPOWER FEDERAL CREDIT UNION | 4 | \$396,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$105,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$100,843.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$299,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$271,275.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 2 | \$189,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$206,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$301,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$105,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$99,859.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 2 | \$185,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$189,698.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$298,909.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$201,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$184,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$98,639.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 11 | \$1,059,425.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$208,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE | 1 | \$88,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$304,817.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$199,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE CPMPANY OF IDAHO LLC | 1 | \$86,165.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$106,250.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$94,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A | 8 | \$814,076.37 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$98,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$85,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK | 2 | \$183,875.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$109,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK | 5 | \$480,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, N.A | 5 | \$478,649.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GECU | 6 | \$556,645.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGIA UNITED CREDIT UNION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GOLDEN BELT BANK FSA | 2 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$189,830.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$99,275.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$210,230.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$197,960.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$100,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$187,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,859.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$767,884.45 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$602,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$182,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$105,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 20 | \$1,959,799.51 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$844,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$103,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$99,999.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANKE | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$91,870.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$101,456.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$94,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$94,905.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$100,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$199,201.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$380,794.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$91,064.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$109,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$100,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$85,197.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$189,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$87,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$298,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$201,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$103,312.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$99,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$97,945.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$279,449.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$93,867.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$204,025.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$192,868.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$607,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PS BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$99,859.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$299,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$193,292.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE | 3 | \$276,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$94,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$203,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$421,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$105,850.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$179,614.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$45,585.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$306,140.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 6 | \$586,111.76 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$199,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$93,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 3 | \$294,119.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF WATERLOO | | | | | | | | |
| | STATE SAVINGS BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$300,420.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,002,050.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$922,350.59 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$505,013.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME NATIONAL BANK OF THORNTOWN | 1 | \$93,443.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$199,410.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$87,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$277,728.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$511,059.68 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$285,743.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$91,242.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$205,351.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$105,584.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 9 | \$884,517.83 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST | 1 | \$99,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 5 | \$505,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$105,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$483,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$294,845.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$303,340.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$478,671.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 523 | \$51,389,797.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDH95 | 3RD FED BANK | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$928,282.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$253,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALTERRA BANK | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$631,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,327,097.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$677,712.18 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$139,702.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$126,821.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$625,820.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BADGER BANK | 1 | \$140,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$250,175.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$651,091.47 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$526,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB | 2 | \$265,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$149,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$590,474.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$775,020.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$641,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$921,336.12 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$120,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$399,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$124,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,140,220.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$139,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$145,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$114,791.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 3 | \$417,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$268,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$144,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$136,806.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$132,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 1 | \$114,837.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COLONIAL SAVINGS, F.A | | | | | | | | |
| | COMMERCE MORTGAGE | 1 | \$143,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 2 | \$277,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$283,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$249,496.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$423,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$129,816.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$249,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$138,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$144,595.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$255,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$550,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$130,440.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$761,150.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$275,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$511,805.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$116,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$143,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$136,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT | 7 | \$871,624.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FARMERS NATIONAL BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$125,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$135,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$234,837.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$285,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$264,809.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$126,171.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$109,681.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | \$631,050.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$387,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$126,221.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$130,765.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$1,167,382.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$111,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$117,208.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$247,632.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$125,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$396,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$139,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. - CORPORATE | 1 | \$134,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$359,276.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$147,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$132,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$133,025.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$149,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 9 | \$1,185,341.13 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$260,775.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 3 | \$383,452.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$220,845.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$389,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$113,905.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$270,960.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$255,325.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 6 | \$790,660.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$261,149.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$277,875.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 2 | \$254,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PA | 1 | \$143,797.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$148,590.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$137,199.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$135,179.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$386,070.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$139,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$271,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$397,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAHO CENTRAL CREDIT UNION | 1 | \$130,769.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$768,901.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$121,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$247,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$246,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$286,550.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KILGORE NATIONAL BANK | 1 | \$139,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$287,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 25 | \$3,206,588.81 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$273,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$891,408.29 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$119,830.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$121,428.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$135,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$552,795.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$136,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$136,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$126,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$662,664.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 2 | \$280,155.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$269,919.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | | | | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$266,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$138,005.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$239,235.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$149,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$252,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$125,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$144,995.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$148,675.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$504,420.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$129,807.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEBRASKA STATE BANK AND TRUST CO | 2 | \$264,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND TEAMSTERS FCU | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$270,825.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$148,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$351,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$249,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$506,777.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$126,825.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$245,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CU | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$260,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$127,175.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$123,649.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 7 | \$891,403.09 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$142,405.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$261,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$286,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$138,354.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$407,420.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$147,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$136,811.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,910.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | | | | | | | | |
| PROVIDENT CREDIT UNION | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$416,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$137,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$146,818.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAMAX BANK FSB | 2 | \$254,668.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REALTY CENTER MORTGAGE, LLC | 1 | \$125,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$239,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$119,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$241,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$252,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$143,298.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$503,954.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$134,080.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$140,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$135,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$522,634.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$270,769.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$147,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$126,106.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$254,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SOUTHERN COMMERCIAL BANK | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$119,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$284,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 2 | \$278,958.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$148,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 4 | \$499,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$1,294,743.80 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$347,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$679,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$393,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$290,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$121,280.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$130,910.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$139,798.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$514,597.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS | 2 | \$255,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AND LOAN ASSOCIATION OF CLEVELAND | | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$136,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$395,537.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$387,633.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$274,705.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$135,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$135,325.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$283,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$923,996.26 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$113,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$389,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$419,506.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,347.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$897,579.23 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$244,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$282,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$131,814.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,785.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$280,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$249,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$142,097.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$644,120.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$138,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$138,807.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$402,597.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 636 | \$82,687,416.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDHA2 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$118,530.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$118,000.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$119,600.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$124,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$114,000.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORP | 1 | \$112,210.15 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$112,800.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$115,500.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$117,500.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSITY CREDIT UNION | 1 | \$118,892.88 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,291,033.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDHB0 | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$136,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | \$141,355.87 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGMENT LLC | 1 | \$128,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$449,000.00 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | \$144,400.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUFG UNION BANK, N.A | 2 | \$265,324.36 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$125,400.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL CREDIT UNION | 1 | \$148,366.74 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 2 | \$278,000.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$142,400.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK | 1 | \$125,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HOME LENDING GROUP | 1 | \$135,011.20 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,800.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$126,677.42 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$134,909.83 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,742,645.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDHC8 | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$190,000.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F & M BANK | 1 | \$212,000.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAPPY STATE BANK | 1 | \$227,437.25 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 2 | \$785,453.80 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,414,891.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDHD6 | | BANCO SANTANDER PR | 1 | \$282,559.76 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BFG FEDERAL CREDIT UNION | 1 | \$63,629.57 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$144,255.65 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIFTH THIRD MORTGAGE COMPANY | | | | | | | | |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$64,400.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$67,706.35 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$167,288.99 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$236,363.06 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$63,500.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$338,726.47 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,428,429.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDHE4 | BLUELEAF LENDING, LLC | 1 | \$58,290.02 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$120,100.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$86,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$78,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$218,400.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$115,085.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$138,222.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$190,705.80 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$143,550.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$206,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$170,404.90 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$146,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$179,750.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$309,406.55 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$275,900.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$71,530.26 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$394,526.71 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHERN MORTGAGE GROUP, INC | 1 | \$92,676.54 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$182,350.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$257,637.98 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$92,855.38 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIOTED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$500,871.22 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$141,211.93 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,281,974.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDHF1 | BANK OF THE PACIFIC | 1 | \$162,100.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$131,500.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C F FUNDING CORPORATION | 1 | \$143,200.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$132,000.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$73,705.11 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$178,479.23 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$277,925.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$168,225.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$87,967.03 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,355,101.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDHG9 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$219,000.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$72,200.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$286,456.46 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$98,316.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$97,674.35 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$148,207.61 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$75,800.79 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$200,662.39 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$151,900.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$76,413.91 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | | | | | | | | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$41,829.33 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$77,500.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$227,354.08 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$58,437.71 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$92,175.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$115,065.26 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,038,992.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDHH7 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 24 | \$5,826,846.87 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER | 1 | \$324,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 50 | \$14,058,888.00 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$20,209,734.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDHJ3 | 3 RIVERS FEDERAL CU | 1 | \$388,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,123,610.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$259,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$473,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$506,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$226,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG | 6 | \$1,851,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORP | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$291,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$247,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$225,674.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$249,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$708,167.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$277,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$246,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$766,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$643,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,209,369.28 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER,N.A | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$309,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$463,677.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$243,610.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,074,975.81 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$396,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| BRIDGEWATER CREDIT UNION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,150,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$314,215.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$269,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$470,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$533,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$231,639.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$339,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$251,528.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,368,481.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$765,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$952,333.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$213,085.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 5 | \$1,610,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$234,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$612,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$229,026.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$593,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$658,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE, INC | | | | | | | | |
| | CORTRUST MORTGAGE, INC | 1 | \$237,723.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT SUISSE LENDING, LLC | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$415,217.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$210,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$449,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$1,472,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$223,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,143,675.58 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMI FINANCIAL, INC | 1 | \$214,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$214,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$246,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,395,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$239,014.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$250,346.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$207,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$481,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$500,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL REALTY INC | 1 | \$575,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,295,100.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$1,163,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$332,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$226,527.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$587,503.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$247,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$783,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$662,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$298,717.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$315,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$271,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$412,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$2,157,550.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,066,780.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$897,908.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$521,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,480.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$302,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$495,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$231,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$514,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$760,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$678,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$346,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 5 | \$1,616,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,590,390.08 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,060,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ONE LENDING, INC - COR | 1 | \$402,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$393,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$279,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$328,645.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$724,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,174,653.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$253,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,233,994.85 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$827,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$201,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$363,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I3 LENDING INC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$505,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$205,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$219,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$521,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$297,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$625,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,489,350.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE STATE CU | 1 | \$228,522.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAZMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.C | 1 | \$263,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK, N.A | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$239,488.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$458,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$904,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$288,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$330,225.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 2 | \$758,799.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$239,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$235,887.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$351,643.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$214,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY | 1 | \$242,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CHARTERED CREDIT UNION | | | | | | | | |
| | MLD MORTGAGE, INC | 2 | \$540,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$497,875.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$671,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$709,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,048,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,064,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$667,880.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$224,672.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,005,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$2,034,573.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$352,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$484,620.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$482,322.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$309,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$466,350.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$211,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,458,191.71 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$392,225.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$259,008.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ON Q FINANCIAL, INC | 1 | \$278,129.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$348,503.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$238,973.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$252,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$283,596.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$223,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$754,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$509,854.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,099,490.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$247,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$231,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,976,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$252,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$705,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$385,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,553,117.25 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 8 | \$2,226,348.70 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$418,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$270,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$735,387.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$288,760.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 3 | \$621,887.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$255,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 7 | \$1,689,550.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$252,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$299,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$465,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$413,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME LOAN FINANCE | 1 | \$475,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$354,408.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$695,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$219,124.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$690,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$235,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$628,329.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$257,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,723,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$749,640.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SKYLINE FINANCIAL CORP | 1 | \$217,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$435,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$460,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$330,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINTE CREDIT UNION | 1 | \$281,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$434,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$2,100,080.06 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$250,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 16 | \$4,525,357.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONE MORTGAGE CO | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$375,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$232,360.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$229,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,572,469.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$650,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$811,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TANDEM MORTGAGE INC | 1 | \$469,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$352,080.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$384,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$358,460.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$572,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$278,723.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNWBANK MORTGAGE A CORPORATION | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$463,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,274,520.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$568,642.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$268,845.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$271,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$286,781.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 48 | \$14,346,988.61 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,466,688.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$297,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$675,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,385,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$388,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$999,120.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$420,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$532,620.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$232,013.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$201,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$897,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 622 | \$174,914,757.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDHK0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$173,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$158,022.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$788,050.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$168,878.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$172,892.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GGOLD FINANCIAL SERVICES | 1 | \$164,946.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$333,055.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$834,642.75 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$311,879.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$156,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$151,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$484,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$658,469.01 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 2 | \$334,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| AUBURNBANK | 1 | \$163,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 1 | \$157,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK MUTUAL | 3 | \$490,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF FRANKLIN COUNTY | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$169,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 6 | \$937,900.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$119,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$802,660.95 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRYANT BANK | 1 | \$150,320.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$472,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$320,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$173,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$162,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$168,270.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$454,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCE STATE BANK | 2 | \$337,520.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$162,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$157,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY SAVINGS BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 2 | \$326,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE BANK | 1 | \$163,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CU MORTGAGE DIRECT | 1 | \$161,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUSO MORTGAGE CORPORATION | 2 | \$315,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DAIRYLAND STATE BANK - HOLCOMBE | 1 | \$166,670.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$488,765.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$436,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$301,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$334,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$159,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$159,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$154,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$337,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$174,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$168,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$322,304.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$810,800.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MISSOURI BANK (10940) | 1 | \$168,131.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$171,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HEREFORD | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$166,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$338,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$152,355.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$170,460.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,001,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$158,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$153,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$170,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$151,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$160,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$159,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$149,352.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$154,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$315,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$154,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$319,215.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$639,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$170,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | 1 | \$156,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$161,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$157,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$149,345.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$320,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$158,616.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$315,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$157,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NSB BANK - MASON CITY II | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$166,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$168,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$151,336.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$771,159.15 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$152,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$335,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$172,539.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE | 2 | \$320,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$163,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$168,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOUTH STATE BANK | 1 | \$156,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$320,280.28 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 3 | \$407,104.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$150,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$322,047.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$486,075.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$829,250.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COL | 1 | \$167,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$165,283.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$168,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$305,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$157,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$152,915.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$956,242.08 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$466,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$985,063.27 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$149,352.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$623,330.10 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$154,650.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$148,702.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$301,390.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$480,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$167,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$157,812.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$973,451.01 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$153,940.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$161,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$42,353,952.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDHL8 | 3 RIVERS FEDERAL CU | 1 | \$188,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$439,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,089,641.45 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$259,282.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$812,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$311,634.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$331,578.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$381,428.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,327,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$627,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$841,881.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$442,780.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,023,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$766,537.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$293,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$317,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$252,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,663,496.88 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$590,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$339,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$391,290.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$467,607.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,380,448.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$198,853.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$214,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB | 2 | \$547,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$415,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$925,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 20 | \$5,761,157.55 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$341,568.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$843,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,185,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$302,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 4 | \$1,203,972.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 4 | \$1,355,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$557,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$299,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$796,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 9 | \$2,442,605.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$726,558.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$233,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$310,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$465,693.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$293,894.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CROSS KEYS BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$371,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$469,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$415,162.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$302,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,549,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$251,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$248,920.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,455,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$363,123.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,636,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 4 | \$931,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$287,394.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$460,320.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$298,704.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$248,909.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$368,560.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST CHOICE LOAN SERVICES INC | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$233,974.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$238,963.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$197,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$2,188,215.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 7 | \$2,115,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$427,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$549,819.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$278,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$819,120.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$503,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FORT SMITH | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$890,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$404,264.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$206,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,590,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,008,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$466,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$192,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$829,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$272,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$666,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 3 | \$890,638.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$1,027,040.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATWALL, INC | 3 | \$954,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$572,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$229,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST, FSB | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$679,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$437,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$647,175.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,757,899.25 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$218,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$698,005.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$812,015.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FCU | 1 | \$314,635.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I3 LENDING INC | 2 | \$477,336.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I3 LENDING, INC | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,302,490.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,212,315.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$196,105.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$278,790.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 2 | \$628,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$675,860.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,622,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 2 | \$454,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDIA INC | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$477,549.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$301,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$224,376.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,107,275.14 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$491,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$195,136.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MARINE BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 3 | \$827,328.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$403,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$332,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$538,591.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$245,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$1,058,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$695,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$312,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$684,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 11 | \$2,979,150.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$882,112.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$466,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$824,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$2,216,515.49 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE | 1 | \$338,516.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 13 | \$3,659,437.81 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$188,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$685,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$629,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 5 | \$1,202,778.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 14 | \$3,952,300.59 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$271,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$332,131.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIB MORTGAGE | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 5 | \$1,251,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$211,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,233,920.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 2 | \$612,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$290,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$227,119.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$207,063.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$1,106,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$538,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$262,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$478,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$305,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$458,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$673,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$217,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$284,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 4 | \$1,056,647.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$423,287.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,367,444.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARWEST MORTGAGE | 2 | \$561,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$350,400.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 16 | \$4,683,896.59 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 19 | \$6,313,281.47 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$231,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,490,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$385,718.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,264,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 2 | \$788,289.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,709,197.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 1 | \$251,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$307,264.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$192,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$471,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$284,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJC MORTGAGE, INC | 2 | \$601,070.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$487,103.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPONE MORTGAGE, INC | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$268,822.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$324,592.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$415,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$249,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,719,260.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 23 | \$5,777,758.23 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$264,072.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$832,854.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$198,287.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK | 1 | \$380,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$8,102,114.57 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,141,865.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,645,269.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 15 | \$3,818,224.46 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE, A NEW Y | 1 | \$205,010.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$204,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$355,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$640,169.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$434,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$253,787.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 2 | \$427,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$407,182.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 718 | \$200,016,130.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDHM6 | ACADEMY MORTGAGE CORPORATION | 1 | \$288,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$194,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$303,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$314,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$603,133.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$680,391.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$487,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$250,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$715,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$324,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,569,894.49 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$461,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$186,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$695,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$500,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| BANK SNB | 3 | \$875,820.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$337,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$1,847,850.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$406,238.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$651,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,004,950.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,206,350.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$187,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$217,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$809,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$268,834.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$616,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 5 | \$1,636,366.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$374,819.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$256,897.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERWOOD BANK | 2 | \$530,372.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$264,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$421,293.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$272,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$2,120,550.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$227,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$575,789.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$465,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$426,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$1,397,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$841,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$393,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$1,467,155.41 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$378,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,833,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$213,894.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 2 | \$623,985.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$528,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GMFS, LLC | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$1,138,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$190,277.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$548,691.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 1 | \$233,547.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$375,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$573,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$774,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$785,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$289,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 5 | \$1,167,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,550,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 2 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$204,105.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$194,655.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$208,088.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$609,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$412,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$646,789.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$1,188,246.02 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$721,257.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$510,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$203,383.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$639,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 8 | \$1,880,100.58 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$239,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FLORIDA BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$229,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$717,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 10 | \$2,378,969.93 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$487,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$970,045.90 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$308,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$455,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| RAYMOND JAMES BANK, N.A | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$339,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$255,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMA MORTGAGE CORP | 1 | \$285,527.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$549,486.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$356,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$594,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$370,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK | 1 | \$333,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$186,617.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION | 2 | \$496,648.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$266,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,208,091.09 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$1,363,250.61 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 8 | \$2,544,526.15 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEHAVEN MORTGAGE | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$226,617.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$1,661,450.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$496,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$326,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE CLEVELAND STATE BANK | | | | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$246,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$216,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$289,444.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$801,768.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$244,937.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,163,916.44 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$330,551.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,574,493.59 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$379,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,181,168.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,369,848.54 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$398,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$250,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON COUNTY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$370,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$101,793,020.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDHN4 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$357,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$681,010.15 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$175,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$184,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 11 | \$2,582,428.79 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$176,888.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$184,209.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$175,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$389,015.61 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS | 1 | \$181,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$352,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$178,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$179,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$359,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMCEL FEDERAL CREDIT UNION | 1 | \$179,143.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| COASTAL FEDERAL CREDIT UNION | 2 | \$362,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$178,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$176,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$180,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$176,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$178,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$212,376.61 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$364,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$183,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$179,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$280,309.73 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$179,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$342,689.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$174,477.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$177,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$361,505.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$184,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK - WRIGHTSTOW | 1 | \$175,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$298,258.43 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$355,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$446,808.52 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$183,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$176,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$183,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$341,875.40 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$384,218.59 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$174,443.42 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$853,551.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$625,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$355,355.49 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$218,078.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$175,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$178,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITYONE BANK | 1 | \$175,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$513,749.24 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$176,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$183,680.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$181,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$175,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$177,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$175,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION | 11 | \$2,750,807.75 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$184,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$811,251.29 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$176,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$182,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$182,056.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$184,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED | 1 | \$279,286.36 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIABILITY CORPORATION | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 2 | \$363,290.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$352,391.51 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$175,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$732,239.97 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$179,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$178,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$179,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$26,543,145.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDHP9 | 360 MORTGAGE GROUP, LLC | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$472,150.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$105,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIMBANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$85,141.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$302,806.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$105,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$388,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$285,157.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$99,152.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$667,739.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$373,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$106,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$304,537.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$108,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$86,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$101,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,297,220.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$100,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$93,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$393,835.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$95,099.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK OF WHITTIER, N.A | 1 | \$98,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$87,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$97,080.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$191,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$94,108.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$88,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$95,490.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$299,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$94,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$609,570.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$99,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$87,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 5 | \$455,371.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$180,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTURY LENDING COMPANY | | | | | | | | |
| | CHAMPION CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$84,636.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 3 | \$286,383.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$201,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$287,875.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$98,078.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$103,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$86,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SERVICE CREDIT UNION | 1 | \$107,538.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 4 | \$392,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$89,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$193,563.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$102,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$90,725.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$175,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DFCU FINANCIAL | 8 | \$770,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$260,836.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$99,568.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$92,351.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$692,155.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$99,576.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$278,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$208,981.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$197,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$485,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$301,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$86,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$176,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$87,627.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK NA | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$285,292.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,380.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CHOICE LOAN SERVICES INC | 1 | \$94,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$183,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$97,637.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$108,564.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$280,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$595,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$395,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$96,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$189,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$92,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$599,670.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$102,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$86,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$191,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$205,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 7 | \$645,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$206,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$280,840.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$196,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$91,437.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 2 | \$211,768.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$196,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$283,943.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$402,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF SOUTH MORTGAGE | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE CREDIT UNION | 1 | \$93,992.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$185,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$100,001.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$779,948.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1 | \$88,451.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$89,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$84,636.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$97,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$191,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FCU | 1 | \$107,533.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$105,940.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$90,369.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$88,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$98,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER & COMPANY | 2 | \$196,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$86,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON FINANCIAL CREDIT UNION | 1 | \$86,631.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$108,490.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JSC FCU | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENT CREDIT UNION | 1 | \$101,655.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$458,929.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$196,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$185,068.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$90,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$100,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 1 | \$84,867.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$87,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDICAL COMMUNITY CREDIT UNION | 1 | \$105,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 4 | \$399,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$85,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$401,372.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$187,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 3 | \$301,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$104,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$97,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MJ MORTGAGE, INC | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$205,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$199,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$89,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$298,178.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$85,630.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$174,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$193,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$207,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$103,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$199,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$213,775.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$202,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$205,049.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$205,292.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$99,311.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$107,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$89,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$195,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$192,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST OF PICKETT CO | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$197,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK | 1 | \$87,734.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$173,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$199,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$101,001.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$98,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$494,408.10 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PREMIERBANK - FORT ATKINSON | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$91,410.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITYONE BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$99,875.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$97,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 2 | \$196,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$180,017.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$98,700.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$101,074.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$90,113.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$178,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE BANK & TRUST CO. INC | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$99,576.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$689,342.56 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 2 | \$204,755.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SHORE MORTGAGE | 4 | \$425,920.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$410,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$109,343.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$96,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$196,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$204,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$702,301.53 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$85,141.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$88,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK | 1 | \$102,557.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$103,057.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$288,395.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$104,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$98,909.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK OF BASTROP | | | | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$93,306.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$202,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$186,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$92,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$105,520.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 2 | \$187,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$403,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$207,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$98,771.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$1,560,677.33 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$101,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 5 | \$506,396.15 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$781,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$94,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$186,581.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY CREDIT UNION | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$103,636.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$291,929.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$85,795.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$86,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$95,103.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$102,555.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$91,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$107,859.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$94,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$104,053.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$202,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$296,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 624 | \$60,720,395.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDHQ7 | ACADEMY MORTGAGE CORPORATION | 3 | \$359,176.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$114,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$360,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$117,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$114,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CAIFORNIA CORPORATION | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$115,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$113,993.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$118,192.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$588,309.69 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FORWARD | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$119,731.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF RUSTON | 1 | \$114,269.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$227,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$120,149.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$229,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$114,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$110,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$238,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$240,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$235,920.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CARROLLTON BANK | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$243,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$220,874.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CNTENNIAL BANK, A CORPORATION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$119,257.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$229,920.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$239,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$110,525.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 6 | \$723,416.62 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EITZEN STATE BANK | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$344,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$114,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$114,886.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$233,884.97 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$478,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$115,956.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FAMILY SAVINGS CREDIT UNION | 1 | \$121,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$120,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BSNK & CAPITAL TRUST COMPANY | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$119,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE | 1 | \$110,918.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$240,782.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$226,771.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$122,319.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$112,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$120,001.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$120,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$124,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$114,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$112,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$587,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$114,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$228,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$220,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 5 | \$591,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRSTTRUST BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$117,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 3 | \$357,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION | 1 | \$112,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$356,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERRING BANK | 1 | \$123,270.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST FSB | 1 | \$124,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$121,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$460,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$124,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$239,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$123,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$208,559.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$236,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$226,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$228,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$113,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$113,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$115,499.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$112,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$112,720.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$119,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$239,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$122,504.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$349,458.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$116,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CU | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$123,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$117,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$122,817.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$117,396.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$347,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGROWTH BANK | 1 | \$114,503.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$119,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$111,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$113,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$458,686.51 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$240,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$118,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$120,350.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$464,809.89 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$124,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$118,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$119,492.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$117,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$118,441.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$237,701.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE BANK OF BEAVER CITY | | | | | | | | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$111,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$491,106.02 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$122,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$113,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$245,925.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$113,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,163,709.65 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$120,605.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 4 | \$470,589.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATION FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$806,909.06 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$230,818.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIABILITY COMPANY | | | | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$112,575.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOYAGE FEDERAL CU | 1 | \$120,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$347,650.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$118,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$115,255.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$112,946.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$111,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$34,964,830.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDHR5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$136,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$268,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$127,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$137,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 1 | \$135,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$148,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$288,263.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$279,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$136,408.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$275,583.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$140,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$147,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$689,057.06 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$128,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$125,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$143,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$292,910.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$402,130.83 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$261,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$139,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$257,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$148,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$277,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$132,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 4 | \$554,858.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$141,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$283,491.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CORNERSTONE MORTGAGE, INC | 1 | \$126,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTYBANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$268,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$948,153.72 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 2 | \$288,130.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$258,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$134,836.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$139,805.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$130,462.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$276,679.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$531,689.81 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$125,862.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$139,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$255,452.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$126,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$147,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$146,599.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$275,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LENDING | 1 | \$126,585.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$139,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AVA | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$146,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 3 | \$420,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$134,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$127,560.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 2 | \$259,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$276,790.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$289,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$146,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATWALL, INC | 2 | \$277,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$143,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$410,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$284,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$281,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST, FSB | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$669,686.23 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$141,808.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$281,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE COPORATION OF TEXAS | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$289,784.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$128,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$127,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$137,575.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS | 1 | \$141,075.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$139,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MID-ISLAND MORTGAGE CORP | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$131,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$267,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$139,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$281,404.74 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$133,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$122,624.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$260,454.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$138,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$146,564.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$149,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$279,736.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$142,730.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$283,385.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$143,396.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$128,047.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$138,034.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 3 | \$399,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PLAZA HOME MORTGAGE | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$132,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$129,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$134,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$129,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$409,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE | 1 | \$127,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$131,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$147,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$140,524.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$295,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$132,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$127,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$390,672.61 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION | 1 | \$133,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$134,422.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$134,245.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$144,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$141,515.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOLIDARITY COMMUNITY FCU | 1 | \$130,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$268,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$136,806.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$144,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$124,839.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$127,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$145,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$127,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$277,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$539,455.08 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 5 | \$661,407.49 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$134,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$131,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$128,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$280,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$406,735.95 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 4 | \$533,916.41 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 2 | \$278,908.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$126,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$131,689.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$124,758.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$147,175.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$137,682.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$127,670.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$133,263.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$266,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$40,478,518.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDHS3 | ABERDEEN PROVING GROUND FCU | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$975,813.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$170,556.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$322,304.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, | 1 | \$172,106.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LLC | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$160,570.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$816,323.23 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$168,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCFIRST | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF BELLEVILLE | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$658,724.69 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$170,525.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CASHCALL INC | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$158,824.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHEYENNE STATE BANK | 1 | \$159,322.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$153,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 4 | \$655,446.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE HOME LENDING, INC | 2 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$170,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$305,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$2,557,898.25 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTAIL MORTGAGE | 1 | \$152,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$162,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$323,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$173,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$154,570.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$164,859.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$479,855.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BRANCH OF FIR | 1 | \$158,519.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$787,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$468,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$149,371.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$315,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$324,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$337,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$322,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$151,620.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$314,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$168,107.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$483,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$642,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$165,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$496,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$338,023.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$976,800.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HORIZON BANK, N.A | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$173,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$168,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$161,840.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$168,768.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK AND TRUST | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$146,620.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$150,017.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$469,815.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$150,155.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846) | 1 | \$168,291.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$496,280.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$300,597.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$150,342.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$165,116.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,301.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY IN A TENNESSEE CORPORATION | 1 | \$159,123.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$987,250.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$331,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$323,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$170,490.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$309,365.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$164,294.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$167,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ROCKLAND TRUST COMPANY | | | | | | | | |
| | ROCKWOOD BANK | 1 | \$149,317.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$321,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$482,053.18 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$660,821.95 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$471,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$635,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$152,992.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$169,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$169,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$971,311.75 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$309,643.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$305,339.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$163,298.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE AMERICAN NATIONAL BANK OF TEXAS | | | | | | | | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$171,264.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$324,108.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$487,111.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,589,675.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$318,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$154,217.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$305,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIABILITY COMPANY | | | | | | | | |
| | WALLICK AND VOLK, INC | 2 | \$318,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,516.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$149,415.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$335,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$164,799.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$159,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$314,662.64 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$313,629.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$164,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$50,260,076.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDHT1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC | 1 | \$191,502.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,637,243.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$391,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$381,992.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$190,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$193,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,334,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AXIA FINANCIAL, LLC | 2 | \$392,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$367,775.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$932,595.20 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$371,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$185,959.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$198,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$737,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$177,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$196,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$369,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$566,050.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE ONE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$355,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$194,124.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | | | | | | | | |
| | COMMUNITY TRUST BANK | 2 | \$395,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$176,106.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$176,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$177,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$189,187.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$189,998.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$367,788.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$546,825.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$1,842,462.40 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$179,759.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$190,457.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$196,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$933,345.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$198,218.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$189,905.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,292,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$189,187.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$546,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$194,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN | 2 | \$386,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES INC | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$189,525.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY HOME LOAN, INC | 1 | \$198,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$195,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$190,190.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$371,447.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$192,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$721,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$358,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$197,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$356,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$743,393.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$181,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$367,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 3 | \$539,546.21 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$186,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,671,746.54 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$178,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$181,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$183,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$372,790.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$179,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$378,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JSC FCU | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KARPE MORTGAGE, INC | 1 | \$182,241.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$178,752.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$183,221.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$191,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$197,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$181,821.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$371,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LHM FINANCIAL CORPORATION | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$178,383.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$377,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$181,736.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$382,461.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 3 | \$549,325.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$378,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$190,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$546,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$370,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$176,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$544,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$375,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$571,874.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAEG LLC | 1 | \$181,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$358,221.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MUFG UNION BANK, N.A | 1 | \$188,216.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$179,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$180,226.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$179,267.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$176,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$564,168.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$179,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$191,211.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$178,441.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$193,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$175,262.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$177,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 2 | \$374,121.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,309,142.43 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$365,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$564,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PMAC LENDING SERVICES, INC | 4 | \$740,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$376,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$196,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$174,998.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$196,218.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$194,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$725,034.76 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$194,635.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$187,582.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$538,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$187,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$181,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 10 | \$1,848,612.97 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STEARNS LENDING INC | 12 | \$2,233,351.34 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$192,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$533,266.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$388,727.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$378,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$593,350.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$388,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$188,200.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$192,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$196,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$179,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR - WEST | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$186,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$179,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$194,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$176,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$906,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$544,039.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$181,015.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,030,523.12 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$555,920.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$360,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$910,497.28 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$379,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$379,934.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$194,365.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$189,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$181,229.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$363,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$76,290,144.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDHU8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$214,646.14 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$452,400.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$371,012.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$238,417.21 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$226,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INDEPENDENT BANK | 1 | \$178,650.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$230,350.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$426,900.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$283,100.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,366.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$356,646.08 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$331,000.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,494,487.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDHV6 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$71,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$73,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$433,275.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$54,520.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$137,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$72,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$44,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$99,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$69,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMEGY MORTGAGE COMPANY L.L.C | 2 | \$113,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$135,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$123,420.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$161,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$49,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$1,482,381.92 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$158,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$79,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$76,216.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 5 | \$284,383.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FORWARD | 1 | \$77,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$82,477.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF CHESTNUT | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$155,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$154,571.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$47,640.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$70,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 2 | \$143,714.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$149,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$93,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BELVOIR FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$27,862.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 2 | \$123,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$76,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BMO HARRIS BANK N.A | 1 | \$83,893.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 3 | \$181,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 6 | \$361,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROWN COUNTY STATE BANK | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$81,130.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$83,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$62,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$69,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$87,659.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$79,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$48,016.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$206,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$107,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$49,786.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$43,145.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$36,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 4 | \$212,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$183,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS | 1 | \$77,370.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CIVIS MORTGAGE | 1 | \$51,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 3 | \$194,122.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$53,559.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLONIAL SAVINGS, F.A | 2 | \$151,164.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBUS METRO FED CR UNION | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$63,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$76,471.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK OF TRENTON | 1 | \$60,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$130,493.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK, N.A | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 2 | \$143,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$320,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$75,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 2 | \$150,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE BANK | 1 | \$56,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$65,720.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 1 | \$53,871.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROGHAN COLONIAL BANK | 2 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CU COMMUNITY, LLC | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUMBERLAND SECURITY BANK | 2 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$46,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$436,525.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$188,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$146,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 16 | \$1,021,005.92 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$133,644.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$373,593.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$117,923.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$197,510.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$63,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$46,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS EXCHANGE BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$140,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$61,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$73,686.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$79,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| FIRST BANK | 2 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$49,790.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 5 | \$274,978.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$259,737.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$329,375.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$351,830.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$53,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 3 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$177,841.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$127,835.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$57,001.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$24,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$72,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 12 | \$774,450.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 3 | \$163,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$81,155.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$126,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$224,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 2 | \$164,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 23 | \$1,335,815.26 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$42,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK INC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$42,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$79,657.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 3 | \$176,858.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$27,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$126,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$56,605.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$46,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$125,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$173,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$188,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 1 | \$75,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$123,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERRING BANK | 1 | \$58,254.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$77,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 7 | \$456,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$74,676.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBank | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc | 1 | \$78,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Homestead Funding Corp | 2 | \$115,790.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Honor Credit Union | 1 | \$43,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$31,783.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$163,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$73,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$370,245.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$51,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$94,156.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$132,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$62,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$70,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$115,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$334,905.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$162,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LANDMARK CREDIT UNION | 3 | \$184,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER | 3 | \$202,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$164,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$46,660.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$84,563.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$55,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDICAL COMMUNITY CREDIT UNION | 1 | \$44,142.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$73,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$43,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$66,420.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$126,845.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$74,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 2 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$278,203.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$59,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$35,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$71,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$242,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$58,254.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$147,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$157,370.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$79,315.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$80,181.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$151,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$34,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$48,220.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$57,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$134,522.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$77,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$153,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$41,820.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 7 | \$472,523.55 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$308,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$52,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$73,270.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$64,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S BANK & TRUST | 1 | \$62,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S BANK AND | 1 | \$59,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | TRUST | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, A WA CORPORATION | 2 | \$123,233.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$119,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK, INC | 1 | \$82,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$70,699.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUS 4 CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$78,364.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$34,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$195,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$73,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$77,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$37,339.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$81,158.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$422,267.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$371,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$387,366.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 3 | \$207,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$45,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL | 1 | \$71,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SAVINGS | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SCOTIABANK OF PR | 1 | \$79,321.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$310,297.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$409,400.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$78,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$295,803.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$73,411.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$127,859.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$59,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$34,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$82,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 2 | \$150,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$137,685.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$81,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$124,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$90,325.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$101,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$348,179.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$41,473.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$286,485.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | | | | | | | | |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$21,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$64,721.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$50,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$74,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$238,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$42,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$19,486.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$78,960.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$72,973.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$50,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$161,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$147,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$760,473.12 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 2 | \$76,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$55,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$543,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$72,051.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$57,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$115,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$336,807.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$29,651.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$155,411.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 2 | \$119,249.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WOODFORD STATE BANK | 1 | \$69,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 701 | \$43,477,640.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WDHW4 | | BANCO POPULAR DE PUERTO RICO | 3 | \$648,168.59 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$182,546.48 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$295,000.00 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$201,640.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT SAVINGS BANK, FSB | 1 | \$184,730.69 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$203,100.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTONE FINANCIAL | 1 | \$190,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,905,185.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WDHX2 | | 360 MORTGAGE GROUP, LLC | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | A-PLUS MORTGAGE, LLC | 1 | \$264,377.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | \$201,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FCU | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 18 | \$5,412,980.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$332,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | \$272,706.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 5 | \$1,460,320.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$298,780.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$972,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$415,252.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$748,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$223,252.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$279,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$474,256.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,717,570.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$415,217.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$615,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$275,364.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$369,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$833,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$549,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,373,066.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$864,240.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$553,531.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$730,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$3,238,401.21 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$388,349.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 2 | \$475,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, N.A | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,047,019.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$449,283.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$881,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$321,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,622,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$265,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$653,720.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$351,565.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 7 | \$2,547,024.27 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$337,146.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$499,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$774,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERBANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,810,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK & TRUST | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$1,110,076.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC MORTGAGE LLC | 1 | \$415,270.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 8 | \$2,717,504.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$399,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF CAMERON - GRANTSBURG | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$762,875.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMERS BANK,A CORPORATION | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DE WITT BANK & TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$584,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 7 | \$2,490,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$3,788,520.80 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGMENT LLC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ELEVATIONS CREDIT UNION | 7 | \$2,428,267.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$276,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$935,047.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$238,914.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$293,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$208,184.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$278,815.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$706,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,969,594.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$200,738.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,355,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$413,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 2 | \$637,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$516,955.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$393,311.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$353,482.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,253,620.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$688,563.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$652,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,956,042.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$1,768,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 2 | \$606,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$391,651.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST PRIORITY FINANCIAL INC | | | | | | | | |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$223,280.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$415,217.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$810,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,178,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$602,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$615,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB DURANGO | 1 | \$415,305.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,828,394.24 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$867,359.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$296,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 9 | \$2,503,350.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,846,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HAMILTON MORTGAGE CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$573,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICE INC., AN ILLINOIS CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HENRY STATE BANK | 1 | \$295,110.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$4,026,006.11 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,477,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$224,038.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$535,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 2 | \$685,200.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$775,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$502,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$427,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$415,235.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$490,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$503,099.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$294,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING | 1 | \$362,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INCORP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$2,118,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | KIRKPATRICK BANK | 1 | \$366,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,335,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$228,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$646,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$1,632,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$584,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$257,691.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$272,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$670,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$216,081.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$628,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$293,012.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$287,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$369,939.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MINNESOTA BANK AND TRUST | 1 | \$359,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$579,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 8 | \$2,857,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,040,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,760,593.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$796,579.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$398,289.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$2,043,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 6 | \$1,774,641.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$924,204.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 6 | \$1,793,440.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$434,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,144.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$523,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$625,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 10 | \$2,942,758.33 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$813,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$631,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR | 1 | \$388,366.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE REPUBLIC MORTGAGE | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS INC | 2 | \$754,356.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$903,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$486,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION | 1 | \$620,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$216,579.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$699,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$2,288,450.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$409,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT HOME MORTGAGE | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$399,112.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$361,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$298,730.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$6,021,220.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK OF WI | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$621,289.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | | | | |
| | PLATINUM MORTGAGE, INC | 3 | \$697,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,028,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 11 | \$3,012,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$465,935.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$258,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$288,541.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,543,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$307,816.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$298,730.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT FINANCIAL SERVICES | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$945,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$244,591.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$367,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$203,600.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$311,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$294,734.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROCKFORD COMMUNITY FCU | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$713,156.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$286,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$238,280.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$542,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$413,500.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$270,837.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$785,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$776,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$219,059.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$692,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$1,001,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,356,011.34 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$913,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$590,446.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,216,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$246,961.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$237,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF SPEER | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$1,845,758.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 30 | \$9,261,124.77 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$247,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$729,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$523,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$518,085.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$2,089,920.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$415,145.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 2 | \$668,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$343,539.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$207,169.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$927,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,956,463.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$544,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$310,666.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$223,080.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 38 | \$10,601,914.55 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,406,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$698,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$298,780.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$834,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$565,903.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$866,477.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,092,556.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$328,597.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$264,000.00 | -0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 836 | \$250,493,694.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDHY0 | 360 MORTGAGE GROUP, LLC | 1 | \$215,990.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,485,695.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, | 1 | \$264,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INC | | | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$474,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$337,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$204,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$328,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$278,716.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$438,776.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$242,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$415,252.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH A CORP | 1 | \$262,882.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$296,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$275,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$485,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$337,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$207,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$207,146.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$364,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$492,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$714,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$871,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$1,270,852.60 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CBC NATIONAL BANK | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$550,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$275,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$281,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$1,085,235.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$284,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$348,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$956,736.53 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$703,571.65 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$208,906.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$227,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$760,050.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,897,600.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$413,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, N.A | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$231,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$259,198.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 2 | \$474,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$309,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$214,298.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$248,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$586,224.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$794,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ONE LENDING, INC | 1 | \$280,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOREFI, INC | 1 | \$326,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$352,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$212,098.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$483,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$276,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FINANCIAL | 1 | \$231,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,349,920.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$964,798.72 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$670,288.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 3 | \$1,033,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$287,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$351,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$926,952.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM | 1 | \$307,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$587,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$247,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$223,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$410,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$358,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$443,002.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$316,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$326,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$719,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$439,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$520,805.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$402,306.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$211,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$659,221.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$268,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$548,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$282,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$257,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$270,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$471,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$582,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$498,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$687,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$933,629.99 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$514,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$216,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,037,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,881,240.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$684,108.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$250,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$415,288.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$269,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$574,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$213,923.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$280,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$219,873.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$240,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,410,783.84 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$252,122.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$333,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,134,900.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$352,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TULARE COUNTY FEDERAL CREDIT UNION | 1 | \$223,051.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$408,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$917,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,052,046.37 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$967,754.92 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,601.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$310,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$202,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$234,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$212,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$223,051.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$276,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$70,637,421.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDHZ7 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$193,585.55 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$533,625.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$860,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$234,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$200,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$945,828.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,045,170.56 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$180,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 1 | \$317,876.21 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$325,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$857,040.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$305,739.69 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$308,673.70 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$976,141.15 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$225,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$530,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$178,488.55 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,064,000.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,059,500.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$633,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$12,580,168.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDJ28 | 360 MORTGAGE GROUP, LLC | 1 | \$306,648.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,277,213.32 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$352,594.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$407,538.76 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$236,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,030,750.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$289,746.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$272,397.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$295,279.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$431,437.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$203,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$234,740.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$635,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$389,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$240,622.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$351,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$327,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$235,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$401,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$247,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$356,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$205,892.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$340,247.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,320,565.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$959,913.90 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$285,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$269,025.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$350,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$205,675.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$203,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$577,282.13 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$261,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$274,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,828.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$415,957.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$277,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$253,694.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$250,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$205,167.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$242,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$356,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,271,242.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$698,547.53 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$279,575.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$249,460.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL | 3 | \$764,387.43 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ESTATE MORTGAGE NETWORK | | | | | | | | |
| | HONOLULU HOMELOANS, INC | 1 | \$215,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$460,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$269,325.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$435,030.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$206,426.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$215,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,334,063.93 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$206,373.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC | 1 | \$241,787.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL. INC DBA MFS HOME MORTGAGE | 1 | \$302,672.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$261,202.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$220,042.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$313,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$256,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$654,550.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$308,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$299,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$301,389.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$338,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$450,138.32 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,780,383.07 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$280,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$204,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PLATINUM MORTGAGE, INC | | | | | | | | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$283,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$451,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,395,075.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$878,294.17 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$244,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$561,867.40 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$299,155.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$257,140.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAI MORTGAGE, INC | 1 | \$254,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$227,905.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$675,546.70 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$225,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,828,475.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$298,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$2,096,918.53 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$589,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$220,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$207,575.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,794,739.62 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$248,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$232,075.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$336,965.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$485,260.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,275,953.94 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$747,650.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$306,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$360,576.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$265,687.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$260,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$51,135,969.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDJ36 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$239,711.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,876,191.35 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$336,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$552,536.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,704,750.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$203,370.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$234,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$384,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,370,955.83 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,585,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$296,735.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$220,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$404,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN | 3 | \$830,761.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FUNDING | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$762,948.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$304,134.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$284,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$315,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$200,456.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWORTH MORTGAGE LLC | 1 | \$275,668.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$288,562.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL | 1 | \$229,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$552,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 4 | \$1,361,299.02 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$344,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$917,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$315,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$284,910.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$340,765.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$317,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$416,498.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,604,156.48 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$224,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$593,714.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$202,256.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION | 1 | \$222,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,421,721.46 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CHOICE LOAN SERVICES INC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$310,826.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$480,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$535,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,402.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS | 1 | \$331,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,481,867.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC | 2 | \$491,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLENDEENING MORTGAGE CORPORATION | 1 | \$219,735.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$211,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENBOX LOANS INC | 2 | \$881,721.59 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$2,231,028.65 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$379,543.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$368,913.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,901,518.85 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$2,205,430.93 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$277,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$272,671.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$508,388.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRON FINANCIAL, INC | 1 | \$215,746.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$221,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$311,490.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED COMPANY | 1 | \$224,096.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$919,259.32 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTARS LLC | 1 | \$298,890.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$318,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$633,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$200,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$257,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$284,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$889,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$830,894.79 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$300,838.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$211,489.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,052,895.64 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL. INC | 1 | \$416,498.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$352,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 1 | \$203,754.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$260,686.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$475,677.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$714,127.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$754,185.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NATIONS LENDING CORPORATION | 1 | \$227,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$491,601.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$331,101.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$331,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION | 1 | \$352,575.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 2 | \$611,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 6 | \$1,985,059.94 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$898,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$373,151.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,617,469.38 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$822,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$231,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$773,510.43 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,460,350.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$919,144.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,817,241.28 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$272,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$355,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$277,391.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$362,364.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$549,247.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$297,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$292,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 4 | \$1,256,130.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,311,534.10 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,129,748.02 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$320,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,152,050.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$324,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$347,062.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$533,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$203,760.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$292,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,198,594.88 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$262,463.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 9 | \$2,608,647.59 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$246,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$248,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$255,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$216,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$243,706.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$573,256.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,337,489.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$249,699.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$383,982.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$215,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$208,907.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA | 1 | \$244,705.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | VINSON MORTGAGE SERVICES INC | 1 | \$403,514.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,233,610.02 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$596,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$239,711.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$263,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$363,622.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$89,226,437.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDJ44 | ACADEMY MORTGAGE CORPORATION | 3 | \$697,080.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$367,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$259,694.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD-C2C | 1 | \$346,093.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$316,470.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$225,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$534,671.27 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$252,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$306,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$1,181,612.01 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$286,324.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$290,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$339,600.82 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$280,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$242,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | E MORTGAGE MANAGEMENT LLC | | | | | | | | |
| | EMBRACE HOME LOANS, INC | 1 | \$308,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$272,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$629,050.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$869,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$277,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$308,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,297,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$323,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$486,352.88 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$201,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$216,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$343,596.13 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$516,697.10 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$224,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$206,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$260,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$359,577.35 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$204,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,096,757.92 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$490,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$666,700.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$215,746.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC | | | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$323,819.37 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$245,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$251,704.14 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$360,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$238,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$254,225.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$541,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$383,096.41 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,653,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$340,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$367,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$580,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM | 1 | \$268,983.84 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$251,704.14 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$378,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$252,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$273,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$662,950.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,417,850.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$404,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$261,692.40 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$273,350.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT FUNDING, INC | 2 | \$555,710.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$339,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$239,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$264,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$412,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$375,953.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$313,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$204,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$212,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$261,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$31,636,512.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDJ51 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$301,275.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAG | 1 | \$226,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$886,200.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$216,456.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$395,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$231,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY NOW INC | 2 | \$732,550.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$493,560.44 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$279,647.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 1 | \$369,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$416,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$502,625.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 32 | \$12,271,286.01 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$2,388,518.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 6 | \$1,548,800.36 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JET DIRECT FUNDING CORP | 1 | \$302,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$250,381.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 1 | \$179,317.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$187,763.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 6 | \$1,739,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$616,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$479,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$895,537.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$220,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,543,131.96 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS, INC | 1 | \$449,471.68 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$1,047,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,066,939.64 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$196,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$213,493.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$672,250.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$2,324,500.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$262,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,465,355.84 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$310,433.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | \$612,551.20 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$334,578.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK C | 1 | \$552,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 14 | \$4,181,853.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 4 | \$1,288,042.80 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$43,831,020.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDJ69 | ACCESS NATIONAL MORTGAGE | 1 | \$340,645.32 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$205,600.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$208,000.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$210,256.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$604,000.00 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$518,000.00 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,086,501.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDJ77 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$224,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING & LOAN | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$168,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$390,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$115,323.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$156,668.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$63,550.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$212,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$161,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$202,588.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$87,370.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$446,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$208,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$190,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$329,966.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$685,740.25 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$360,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$315,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$197,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANCO POPULAR DE PUERTO RICO | | | | | | | | |
| | BANK INDEPENDENT | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$115,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$77,318.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$696,272.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$193,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$222,417.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$410,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$390,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,224,167.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$535,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$800,343.82 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$327,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$410,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$39,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$48,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$232,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$243,996.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COLE TAYLOR BANK | 1 | \$218,950.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$89,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$30,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCHO EDUCATORS FEDERAL CREDIT UNION | 1 | \$115,185.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$92,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$104,099.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRIST MORTGAGE, INC | 1 | \$217,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$165,027.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$239,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,293.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$26,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$327,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$127,101.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$36,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$81,122.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$335,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$97,799.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$286,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$508,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$192,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$357,965.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$115,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$48,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$416,632.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$183,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$188,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$161,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$522,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 2 | \$380,933.55 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$211,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$99,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$134,238.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$194,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$119,125.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 10 | \$1,517,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$83,394.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777 | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$502,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 2 | \$334,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$123,751.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$157,354.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$195,275.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$99,370.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$211,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$99,298.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$163,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$320,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$106,934.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$247,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$221,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$694,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$220,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$128,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$61,965.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, | 2 | \$464,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | A CORPORATION | | | | | | | | |
| | IMPAC MORTGAGE CORP | 2 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$55,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$41,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$148,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$100,252.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$341,337.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAS COLINAS FEDERAL CREDIT UNION | 1 | \$151,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$140,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 2 | \$157,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$288,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$71,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$496,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$343,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$156,876.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$189,097.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$550,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$139,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID OHIO MORTGAGE | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MIDFLORIDA CREDIT UNION | 3 | \$307,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$209,102.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$21,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$290,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$276,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$227,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$262,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$62,555.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$127,640.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$285,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$166,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$300,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$179,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$188,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$179,209.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$112,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$280,179.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$190,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$1,731,505.95 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$707,580.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PEOPLES NATIONAL BANK | 1 | \$382,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$84,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$217,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$135,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$290,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$262,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$204,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$85,092.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE | 6 | \$470,350.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$112,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$64,540.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$135,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 4 | \$558,454.10 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$90,208.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$219,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$93,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$525,901.48 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$135,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$450,556.12 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$268,760.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOUTH STATE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$130,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$471,499.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 2 | \$223,426.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$107,914.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$146,460.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$27,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$237,034.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$33,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 2 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$143,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$420,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$72,835.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$679,516.67 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | TRUWEST CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$870,700.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$479,588.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$214,623.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$54,220.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$64,188.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$222,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$853,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USX FEDERAL CREDIT UNION | 1 | \$49,149.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$33,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$334,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 2 | \$182,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$33,016.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$748,644.02 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$437,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$54,921,103.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDJ85 | 1ST MIDAMERICA CREDIT UNION | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$141,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$133,761.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$393,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$133,307.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$124,122.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$126,599.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$582,869.29 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$103,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$148,836.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$198,899.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$280,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$261,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$39,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$73,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,000,400.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CASHCALL INC | 1 | \$188,639.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$72,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$102,690.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$304,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$805,762.86 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$74,473.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$63,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$113,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$141,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$253,589.79 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$149,735.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$371,495.46 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 4 | \$294,136.82 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$318,564.26 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$347,555.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$120,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$390,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$358,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$410,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$400,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$186,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$838,256.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$346,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$59,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$163,440.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$53,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$542,357.88 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$236,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$240,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HFS FEDERAL CREDIT UNION | 1 | \$132,060.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST,FSB | 1 | \$37,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$109,207.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$135,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FCU | 2 | \$214,923.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$86,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$135,026.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$65,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$555,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$358,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDIA INC | 1 | \$307,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$96,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$214,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$129,540.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$223,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID PENN BANK | 1 | \$75,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$279,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$263,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTON COMMUNITY BANK | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$228,199.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$405,312.67 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$166,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$275,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$323,819.25 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$453,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$300,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$143,955.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PMAC LENDING SERVICES, INC | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$202,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE | 3 | \$263,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORP | 1 | \$285,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$400,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$91,109.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$334,877.99 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$414,172.93 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$311,036.99 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$248,222.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$99,870.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$57,148.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$312,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$185,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$216,658.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$164,117.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 5 | \$642,702.16 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$302,935.22 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$56,597.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$654,317.52 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$471,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$114,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$255,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$318,923.69 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$30,491,478.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDJ93 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$270,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$332,450.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$142,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$127,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$230,605.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$248,268.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERIPRO FUNDING, INC | 1 | \$196,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$96,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$41,620.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$375,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$97,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$76,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$364,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$590,654.05 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES | 1 | \$290,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$129,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIVIS MORTGAGE | 1 | \$90,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$178,521.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$152,834.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$301,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$15,960.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$172,370.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$179,134.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | EMBRACE HOME LOANS, INC | | | | | | | | |
| | ENVOY MORTGAGE, LTD | 1 | \$200,600.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA | 1 | \$340,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY | 1 | \$280,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGA | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$337,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$266,115.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$340,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$113,537.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$198,632.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$111,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$557,828.27 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$171,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$175,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$472,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$42,054.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$287,036.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$109,977.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$101,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$198,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$258,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$44,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$63,057.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$195,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$224,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW INC | 2 | \$273,322.25 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$110,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$142,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$250,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$96,631.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$232,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$144,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$119,632.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$76,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$213,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC | 1 | \$175,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$108,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$633,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$103,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$183,213.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$156,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$228,475.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PUTNAM 1ST MERCANTILE BANK | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$137,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO | 1 | \$87,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC | 1 | \$343,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERLAND CREDIT UNION | 1 | \$135,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$194,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$555,100.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN JOAQUIN VALLEY MORTGAGE | 1 | \$158,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$112,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$328,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$88,578.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$434,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$247,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$291,990.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$184,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$47,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$175,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$301,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$101,440.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$214,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$383,520.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$158,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$316,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$166,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$58,092.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$205,925.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$232,389.82 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$127,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,032,903.49 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$129,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$121,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$413,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$362,471.85 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$26,576,743.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDJA0 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,173,979.17 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIMBANK | 1 | \$165,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$162,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$170,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$489,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,271,662.62 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$801,994.82 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$793,671.52 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATED CREDIT UNION | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$638,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$157,345.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$155,580.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$341,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$490,375.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$492,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$162,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$805,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$158,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$964,100.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$169,313.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$162,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$155,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$158,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$171,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | CITIZENS BANK | 1 | \$162,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 2 | \$332,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$174,503.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$169,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$313,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$174,653.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$324,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$163,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$161,236.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$483,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$174,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$640,050.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$486,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENCE MORTGAGE CORPORATION | 1 | \$158,595.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$158,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$171,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$810,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$320,211.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$640,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$151,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICA BANK AND TRUST | 1 | \$160,720.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$336,060.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$312,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$155,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$151,110.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$169,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$491,124.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$174,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$149,036.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,107,439.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$802,560.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$161,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST SECURITY BANK | 3 | \$491,770.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$311,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$156,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$170,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$464,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$173,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK INC | 1 | \$152,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$155,325.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$154,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$480,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$506,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$489,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$150,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$150,756.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$160,720.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$173,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$163,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$169,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$168,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$151,905.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$174,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,573.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,617,988.40 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$171,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$152,475.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$153,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCITY STATE BANK | 2 | \$340,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$161,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$173,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$166,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 16 | \$2,600,992.43 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$304,705.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$153,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$165,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE MASTER, INC | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$168,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$172,456.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 3 | \$490,920.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$497,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUENSTER STATE BANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$474,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$341,175.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$171,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$169,834.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$315,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$166,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$316,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$154,960.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$152,885.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$166,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$167,763.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$341,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PAWTUCKET CREDIT UNION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$149,783.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$173,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$158,130.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$657,840.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$638,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$161,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$154,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$981,633.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$159,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL BANK | 1 | \$166,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$168,761.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$171,258.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FINANCIAL BANK | 1 | \$165,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SIRVA MORTGAGE, INC | 2 | \$322,325.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$153,383.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION | 1 | \$171,002.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$161,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$168,905.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$168,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$157,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$163,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$475,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$174,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 7 | \$1,129,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$507,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$161,599.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$171,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$490,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$309,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$340,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$329,844.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$162,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,450,825.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$168,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$470,915.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 9 | \$1,433,450.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$328,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$491,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$152,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$327,775.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$170,517.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$494,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$460,026.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$67,363,000.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDJB8 | 1ST MIDAMERICA CREDIT UNION | 2 | \$96,275.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$199,915.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$267,797.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$153,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | AFFILIATED MORTGAGE SERVICES | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$255,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$47,285.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$475,162.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$59,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$132,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$78,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 8 | \$550,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$83,214.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$295,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$80,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$103,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$76,891.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$143,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$270,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$33,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$142,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$213,591.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$121,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$64,320.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$140,384.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$212,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CNB BANK & TRUST N.A | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 5 | \$266,344.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, INC | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$50,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$207,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$73,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$74,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$78,886.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$74,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$32,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$119,406.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 5 | \$329,093.33 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$141,001.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$376,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$49,929.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$149,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$638,397.46 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$116,765.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | | | | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$84,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$140,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$49,687.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$39,485.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$148,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$136,897.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$184,788.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$152,882.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$151,011.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$59,909.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$89,915.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$72,697.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$276,950.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$216,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$82,255.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 18 | \$1,077,440.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$82,883.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$63,931.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$224,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$123,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$80,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$73,973.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$47,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 11 | \$599,436.90 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$57,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$237,658.57 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$69,812.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$66,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNBC BANK | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$139,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$53,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$208,800.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$71,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$146,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$269,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$43,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FCU | 1 | \$60,420.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$472,142.63 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$227,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$66,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$120,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$122,904.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 17 | \$1,011,774.89 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$69,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$298,611.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$66,406.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$52,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 3 | \$193,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$122,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 1 | \$83,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$83,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$62,225.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$183,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$390,011.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$48,946.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$79,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$228,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$79,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$63,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$84,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$204,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$104,767.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$75,785.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$298,259.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$454,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$66,905.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$82,383.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$33,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$189,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | | | | |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE | 1 | \$75,793.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$122,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$157,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$121,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$271,839.32 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$121,520.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$68,704.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$84,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$69,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDAIRTY COMMUNITY FCU | 1 | \$77,370.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$119,502.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$199,518.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$193,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 3 | \$239,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$60,912.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$143,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$49,979.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$71,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$157,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$57,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$357,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$430,622.20 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 2 | \$131,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$72,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$74,894.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$56,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$75,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$151,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$268,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$156,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$80,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$77,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$84,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$315,203.21 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$123,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$63,907.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$72,397.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$157,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$70,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$28,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$301,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$139,962.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$72,897.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$185,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$80,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 469 | \$30,794,133.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDJC6 | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$521,092.29 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$302,567.02 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$221,099.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,721,066.60 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$307,469.36 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$253,842.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$269,373.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$557,263.96 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$307,896.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$266,547.47 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 1 | \$415,308.72 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$195,386.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$199,188.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS XPRESS LLC, A CALIFORNIA LI | 1 | \$195,187.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$223,270.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$231,874.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$229,251.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 3 | \$817,509.36 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$328,439.49 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$674,027.42 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$577,700.09 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$592,493.11 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$398,340.86 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$518,810.61 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$243,562.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$486,210.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$321,192.02 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$336,131.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$140,221.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$256,794.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$207,156.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$229,444.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$415,290.67 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$459,628.22 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$211,365.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$258,050.15 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$228,725.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK, NA, A | 1 | \$307,525.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HERITAGEBANK OF THE SOUTH | 1 | \$334,637.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$210,007.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$195,900.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$223,880.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$217,494.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$197,906.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$206,121.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$441,378.40 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$359,095.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$355,763.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$246,097.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$208,152.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$213,226.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$226,577.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$568,536.55 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 13 | \$3,314,233.04 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$198,519.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$234,660.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$413,449.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$209,527.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$545,826.95 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$236,536.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$343,155.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$358,460.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,430,255.40 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$174,658.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHWEST BANK, A BANKING CORPORATION | 1 | \$286,951.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$260,214.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$186,188.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$764,103.60 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$461,701.11 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$268,880.07 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$520,525.84 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 2 | \$547,580.06 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$204,796.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$493,037.14 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$311,602.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$402,195.38 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$271,814.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$189,211.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$494,033.16 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$331,111.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 12 | \$3,504,201.51 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$213,988.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$179,190.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$215,085.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$298,755.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$654,545.08 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$37,150,078.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDJD4 | | 1 | \$216,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | 1ST COLONIAL COMMUNITY BANK | | | | | | | | |
| | ACCESS NATIONAL MORTGAGE | 5 | \$1,735,740.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$992,369.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$237,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 25 | \$6,787,996.54 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$253,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSTAR FINANCIAL | 1 | \$203,968.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$432,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$185,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,685,680.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 10 | \$2,621,138.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$891,385.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$378,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$556,409.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$192,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,155,266.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,082,179.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$320,918.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 36 | \$10,982,971.00 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 14 | \$3,832,992.05 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$208,919.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 11 | \$3,450,938.72 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,488,485.58 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$251,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 3 | \$819,363.73 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$500,650.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FINANCIAL SERVICES, INC | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$2,231,550.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$330,410.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARDIN COUNTY BANK | 1 | \$330,144.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$340,620.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK | 2 | \$659,488.34 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$308,305.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$520,236.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 11 | \$3,092,916.82 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$320,657.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$705,341.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$266,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 29 | \$8,018,488.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$299,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$218,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$488,926.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$740,726.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$446,033.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$178,125.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$60,960,414.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDJE2 | 1ST COLONIAL COMMUNITY BANK | 3 | \$1,068,482.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 6 | \$2,026,164.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIMBANK | 2 | \$731,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 39 | \$12,519,616.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$342,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$1,937,950.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 58 | \$14,746,242.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING | 5 | \$1,365,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BANK OF COMMERCE, A CORPORATION | 3 | \$988,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 4 | \$1,124,399.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 14 | \$4,281,750.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 6 | \$1,742,155.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$736,443.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$1,510,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 20 | \$5,266,281.01 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 12 | \$3,094,660.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 9 | \$2,972,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$275,628.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$227,678.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, N.A | 1 | \$199,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$579,595.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 3 | \$767,425.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 6 | \$1,785,315.59 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$2,407,199.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$326,558.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$325,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,772,939.50 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CRESCENT MORTGAGE COMPANY | | | | | | | | |
| | CTBC BANK CORP., (USA) | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 11 | \$3,703,798.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 14 | \$3,663,823.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 3 | \$747,420.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 118 | \$33,814,413.16 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 29 | \$9,036,933.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 42 | \$16,893,489.77 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 5 | \$1,234,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCORE BANK, N.A | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 18 | \$6,007,723.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 8 | \$2,451,651.28 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK & TRUST CO | 1 | \$307,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$185,292.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$366,471.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 2 | \$729,640.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 11 | \$3,298,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$187,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN BANK AND TRUST | 1 | \$175,115.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM BANK | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 19 | \$5,589,700.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|--------|
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$283,415.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$408,643.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE | 1 | \$383,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK | 4 | \$1,078,746.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$259,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JD BANK | 2 | \$466,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEIN BANK | 2 | \$531,967.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK OF ALABAMA | 1 | \$415,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNWEST BANK, M.V., CORPORATION | 1 | \$191,230.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 8 | \$2,410,418.27 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK | 26 | \$9,231,469.51 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON COAST BANK | 1 | \$413,745.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK STERLING BANK | 3 | \$783,031.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY | 1 | \$204,723.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$846,237.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$374,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE, FUNDING, INC | 1 | \$342,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 90 | \$28,087,860.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A | 2 | \$491,164.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSNB BANK | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 2 | \$447,160.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$272,823.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | UINTA BANK | 1 | \$237,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$411,918.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 8 | \$2,280,099.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$2,135,494.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$445,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$373,860.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 710 | \$212,961,063.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDJF9 | BANK OF NEBRASKA | 1 | \$267,224.96 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$477,998.53 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$940,592.95 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$210,847.47 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$250,181.16 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$346,710.26 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$348,103.83 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,841,659.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDJG7 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$206,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$258,250.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$222,477.52 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$173,660.42 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$182,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$396,250.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$691,250.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$186,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$542,750.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$181,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,252.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$238,650.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$683,300.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$180,756.19 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$158,250.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$336,700.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$139,815.64 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$192,150.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$355,400.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION OF OHIO | 1 | \$206,650.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$295,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$575,750.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$270,651.16 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$265,250.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$282,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$230,868.70 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$297,400.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$312,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$151,265.71 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$142,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$232,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$162,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$272,974.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$233,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| Total | | 39 | \$9,401,221.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDJH5 | 1ST UNITED BANK | 1 | \$107,635.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & D MORTGAGE, LLC | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$1,900,700.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$101,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$99,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$92,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$202,008.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$195,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$89,205.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$97,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$420,502.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$277,770.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD-C2C | 1 | \$97,474.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$378,114.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$84,882.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$1,209,635.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$90,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$205,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$626,852.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$688,082.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$90,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMER PLATINUM | 1 | \$102,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$296,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$89,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$205,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$290,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$92,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 4 | \$377,465.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$1,136,776.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$271,965.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$102,715.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$101,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$91,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE | 2 | \$188,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANKING CORP | | | | | | | | |
| | BANK SNB | 1 | \$95,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$184,528.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$195,425.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$397,429.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$490,170.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$198,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION | 1 | \$89,876.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$309,428.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$385,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANSON BANK | 1 | \$106,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$392,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$169,885.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$277,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$206,395.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$89,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$98,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$104,830.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$580,900.00 | 0.54% | 0 | \$0.00 | NA | 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 | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$90,155.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$204,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$104,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$90,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$184,820.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$803,800.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$103,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$99,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$200,646.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$89,797.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$97,970.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 12 | \$1,180,695.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 2 | \$199,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,079.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$97,629.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING | 1 | \$94,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$85,385.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 10 | \$1,008,897.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS STATE BANK - COLLINS | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS STATE BANK - RANDOM LAKE | 1 | \$107,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$92,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$89,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$197,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$188,592.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$211,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$85,025.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 3 | \$311,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$103,863.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$101,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$359,425.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DAY AIR CREDIT UNION INC | 1 | \$99,862.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$104,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$382,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$86,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$308,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 6 | \$589,933.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$184,627.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$102,179.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$96,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$100,667.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$300,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$290,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$107,751.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$103,275.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$2,126,061.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$281,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$94,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$86,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$610,275.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$193,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$366,720.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$88,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$107,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$524,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$579,698.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 3 | \$311,012.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 9 | \$897,576.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$278,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$102,505.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$98,802.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$396,275.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$197,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$107,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$87,698.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$1,265,315.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC | 1 | \$101,581.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$202,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$180,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$365,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$207,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$206,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$109,470.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$100,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$207,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 20 | \$1,925,450.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$304,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK NEBRASKA | | | | | | | | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$503,830.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$182,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 10 | \$953,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$292,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A | 2 | \$198,660.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$207,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$202,197.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$421,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$188,966.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$205,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$101,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$88,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$107,651.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$86,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE | | | | | | | | |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNIOIN | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$194,360.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$284,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 6 | \$612,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$102,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$107,705.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$199,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$94,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$183,280.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$391,175.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$93,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$466,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,862.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMESTAR FINANCIAL CORPORATION | | | | | | | | |
| | HOMESTEAD FUNDING CORP | 3 | \$295,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$196,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$92,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$85,805.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$481,775.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$306,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$397,744.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$174,575.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$108,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$107,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$199,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IPA VA STATE BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B NUTTER AND COMPANY | 1 | \$91,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$98,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$101,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$108,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$175,556.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT | 17 | \$1,675,967.66 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| LAKE MORTGAGE COMPANY, INC | 1 | \$107,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE STATE CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$185,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 3 | \$278,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDER | 2 | \$186,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 2 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIVINGSTON STATE BANK | 1 | \$89,194.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$99,861.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LPMC LLC | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACON BANK, INC | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 4 | \$379,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAQUOKETA STATE BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK | 2 | \$207,155.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$103,263.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 2 | \$192,610.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$109,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE BANK | 2 | \$173,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCER COUNTY COMMUNITY FEDERAL | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | CREDIT UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$95,867.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$180,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$99,067.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$107,851.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$197,274.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$103,856.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$107,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$101,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$203,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$109,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$105,355.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$101,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$198,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$179,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$181,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$100,001.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$1,408,325.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MOVEMENT MORTGAGE, LLC TN#112748 | | | | | | | | |
| | MUFG UNION BANK, N.A | 4 | \$384,775.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$107,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$195,845.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 1 | \$106,267.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$208,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$191,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$183,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$272,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$99,862.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 4 | \$379,140.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$283,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$374,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$180,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$94,462.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$108,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$192,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OPPORTUNITIES CREDIT UNION | 2 | \$200,723.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$172,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$207,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$90,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$98,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$179,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$95,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$193,552.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$190,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$195,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$1,651,099.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$107,622.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$211,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$592,525.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$180,068.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$89,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$94,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE NATIONAL BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,681.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$190,488.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$398,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 1 | \$91,878.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$85,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 6 | \$589,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK | 1 | \$90,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$106,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 7 | \$674,293.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$203,243.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$102,316.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RF MORTGAGE AND INVESTMENT CORP | 1 | \$101,516.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$108,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL BANK | 1 | \$90,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$284,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$365,495.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$99,862.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$103,455.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$190,676.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$315,798.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$105,675.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 4 | \$378,965.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$460,827.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,160,795.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$92,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 3 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$372,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$188,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRING VALLEY CITY BANK | 1 | \$98,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$210,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$104,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$294,395.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$99,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 23 | \$2,288,039.22 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$102,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$207,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$194,464.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$463,717.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$293,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,102,567.08 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TACET MORTGAGE | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$92,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM FIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 2 | \$191,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$406,214.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$95,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$109,449.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$190,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$98,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 2 | \$214,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$100,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$99,143.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$88,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$103,658.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$95,141.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$94,019.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$102,980.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVIC4ES LLC LIMITED LIABILITY CORPORATION | 1 | \$99,862.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$91,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRISTAR BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$107,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$294,320.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 17 | \$1,706,545.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$85,382.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$86,286.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$301,799.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$396,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$185,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$594,232.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$291,497.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VADYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$321,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$209,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITAS FUNDING, LLC | 2 | \$175,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$103,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$384,580.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$517,253.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$92,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK & TRUST | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$87,975.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$99,336.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$184,574.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$184,655.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN NEW YORK FEDERAL CREDIT UNION | 1 | \$89,165.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$285,652.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$281,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$306,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,097 | \$107,214,888.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDJJ1 | 1ST UNITED BANK | 2 | \$235,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$113,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & D MORTGAGE, LLC | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ACADEMY MORTGAGE CORPORATION | 8 | \$934,552.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$113,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$111,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$122,612.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$118,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS LLC | 1 | \$120,894.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$225,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,884.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$124,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$231,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$242,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$230,875.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$123,179.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$338,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$111,195.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$113,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$123,333.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SNB | 1 | \$122,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$124,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$120,933.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$119,834.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$461,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$109,060.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$230,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$232,741.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$117,628.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$466,871.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$346,225.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$226,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$118,655.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$120,087.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$110,339.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$592,756.05 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$230,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$352,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF NORTHERN WI | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$117,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$234,987.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$235,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$228,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 4 | \$477,062.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$829,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$110,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$234,464.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$235,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$114,080.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$115,679.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$233,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$236,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$120,483.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$113,905.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$118,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$119,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENNT MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,279,790.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$225,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$234,951.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY COOPERATIVE BANK | 1 | \$115,790.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$229,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$123,177.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$123,025.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$115,710.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$246,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$121,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$116,477.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$227,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$115,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$115,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$233,130.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$346,925.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$236,075.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$346,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$712,950.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, | 2 | \$225,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LLC | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST STATE BANK NEBRASKA | 1 | \$119,225.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$122,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 2 | \$230,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$568,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK | 3 | \$344,105.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 4 | \$464,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FNB BANK, N.A | 1 | \$123,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$111,793.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$113,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$116,943.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$116,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMFS, LLC | 3 | \$348,755.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 3 | \$340,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 2 | \$233,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENWOOD CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$233,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 1 | \$117,482.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$236,274.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMPDEN BANK | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR NATIONAL BANK | 2 | \$227,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 2 | \$236,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$115,700.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$113,842.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$587,915.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$240,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 6 | \$703,155.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$358,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$233,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$464,525.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$353,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$234,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$114,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$121,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$230,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$950,516.66 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$118,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAONA STATE BANK - CRANDON | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$585,775.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | |
| | LIFESTORE BANK, A CORPORATION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$239,834.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$121,505.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$115,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$115,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$364,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$123,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$235,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$928,839.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$111,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$226,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | | | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 3 | \$352,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$109,247.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$114,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$111,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$234,332.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$235,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$231,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$118,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$237,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$113,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$120,740.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,013,700.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$703,105.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$224,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | PRIMEBANK | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$114,475.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$112,083.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$229,825.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$119,738.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$121,478.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$227,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$239,360.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS INC., A RHODE ISL | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$114,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$353,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$117,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$118,915.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SOMERSET TRUST COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$115,351.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$114,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$119,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$119,834.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEWBURG - NEWBURG | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$229,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$225,715.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 22 | \$2,593,828.12 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$233,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$113,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$114,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$120,460.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$356,426.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$110,906.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$229,575.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNICO BANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$594,405.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN | 1 | \$112,345.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OHIO CORPORATION | | | | | | | | |
| | UNITED BANK | 1 | \$115,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 4 | \$471,154.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$816,153.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$115,521.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$803,828.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$351,564.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$243,584.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$122,475.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$357,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 2 | \$235,905.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$110,865.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$119,221.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESBANCO BANK INC | 1 | \$122,041.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$112,627.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$359,236.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 536 | \$62,678,370.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDJK8 | 1ST UNITED BANK | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ACADEMY MORTGAGE CORPORATION | 18 | \$2,423,070.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACHIEVA CREDIT UNION | 1 | \$134,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$136,468.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA TELCO CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$287,795.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$127,132.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$125,347.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$409,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$137,422.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$129,675.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$148,581.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$547,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$660,855.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$284,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,247,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME FINANCIAL, LLC | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK | 1 | \$144,655.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$127,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$139,807.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$268,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$274,486.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$137,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$147,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$131,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$849,425.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$144,760.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FORWARD | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK IOWA | 1 | \$142,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$127,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$1,512,330.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$136,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$145,408.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRON & ASSOCIATES | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$552,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$827,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$413,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$138,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$264,870.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$281,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$137,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | | | | |
| C.U. MORTGAGE SERVICES, INC | 2 | \$271,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$412,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$413,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CASHCALL INC | 3 | \$400,020.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$136,729.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC NATIONAL BANK | 2 | \$274,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 2 | \$283,290.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL BANK ILLINOIS | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL CITY CREDIT UNION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 5 | \$672,710.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHAMPION CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$280,360.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIMORTGAGE | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$142,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$975,755.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS | 1 | \$128,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$149,303.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$410,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 13 | \$1,801,520.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLLINS STATE BANK - RANDOM LAKE | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 2 | \$285,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY FINANCIAL BANK | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY NATIONAL | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK & TRUST OF TEXAS | | | | | | | | |
| | COMMUNITY TRUST BANK | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$408,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$131,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$144,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$145,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$267,490.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$139,807.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$132,824.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$413,910.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWITT BANK & TRUST CO | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$143,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$135,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$1,383,650.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$290,060.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$401,834.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$419,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$148,410.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$128,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$268,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$134,140.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$130,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,972,359.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$143,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$144,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$139,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$576,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 8 | \$1,109,520.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$407,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$284,919.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$269,147.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST BANKERS TRUST COMPANY, N.A | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$286,715.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$553,255.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$276,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$126,208.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$721,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$671,225.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$296,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$133,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$949,775.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$269,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$285,655.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$405,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$129,820.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$138,557.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$129,798.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$259,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 5 | \$682,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST RATE MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$270,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$137,513.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$133,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$266,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,213,221.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 2 | \$266,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 6 | \$808,506.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$142,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$271,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$562,925.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$297,357.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$143,223.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$140,606.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$295,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREAT LAKES CREDIT UNION | 1 | \$146,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$424,250.00 | 0.33% | 1 | \$0.00 | NA | 1 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$263,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$126,836.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$283,578.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$139,811.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$271,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$381,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$133,297.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 2 | \$269,638.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$135,217.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SOLUTION LENDERS, INC | 1 | \$148,124.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,644,399.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$405,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMESTEAD FUNDING CORP | | | | | | | | |
| | HOMEWISE, INC | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$132,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$148,990.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 3 | \$408,945.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORRY COUNTY STATE BANK | 1 | \$124,493.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 1 | \$132,077.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$962,866.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$581,861.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$148,524.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 2 | \$274,917.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$135,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$137,560.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$147,360.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$1,916,889.26 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$262,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$140,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$663,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$390,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$147,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 3 | \$433,801.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$833,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$136,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$409,817.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$128,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$131,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREIDT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$271,306.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$569,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 6 | \$836,165.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$146,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$282,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSOUTH MORTGAGE-DOTHAN | 2 | \$269,175.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$138,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$388,075.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$143,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | | | | | | | | |
| MORTGAGE AMERICA, INC | 2 | \$283,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$532,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$290,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$265,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$143,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$137,809.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$295,416.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 4 | \$521,846.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$1,621,850.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$281,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$430,086.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - WASHINGTON | 1 | \$131,818.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$142,885.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$422,010.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$558,870.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$142,004.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$130,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 3 | \$423,170.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$681,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$137,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$149,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$143,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$127,729.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$271,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$127,686.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$143,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$268,280.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$145,104.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$128,137.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$139,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$135,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$414,041.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST OF CLINTON CO | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$687,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$280,065.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$408,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES NATIONAL BANK | 2 | \$280,547.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,003,660.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$143,910.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$561,905.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$286,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$431,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$262,646.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$130,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$280,465.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$146,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$135,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$415,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 3 | \$414,164.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$128,084.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK | 2 | \$273,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 6 | \$809,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$531,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESCUE MORTGAGE INC | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$269,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$143,515.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$138,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC | 3 | \$413,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$567,094.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$140,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$284,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$257,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$286,528.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$145,184.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,083,445.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$291,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$545,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$262,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK, A STATE BANK | 1 | \$134,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$125,090.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$407,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$135,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 29 | \$3,958,301.18 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$297,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$435,556.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$147,155.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNWEST MORTGAGE USA, INC | 1 | \$143,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,183,725.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TACET MORTGAGE | 1 | \$144,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$272,555.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$138,740.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$143,443.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONWAY NATIONAL BANK | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$422,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$142,580.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$282,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$134,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$138,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$135,662.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$135,043.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$128,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$129,391.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$287,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOTAL MORTGAGE SERVICES, LLC | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$135,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$272,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$128,522.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$279,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$147,060.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,127,290.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 10 | \$1,338,707.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED STATE BANK | 1 | \$127,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,184,950.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,523,620.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 5 | \$689,137.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$148,410.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$133,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$697,530.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$273,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$545,555.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$131,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$270,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$274,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$401,631.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$125,125.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$133,923.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$277,065.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$127,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$262,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$268,552.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$808,531.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 940 | \$129,167,708.94 | 100% | 1 | \$0.00 | | 1 | \$0.00 |
| 3138WDJL6 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$828,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC | 1 | \$152,294.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTERRA BANK | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$154,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE LTD | 2 | \$338,473.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$158,905.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$155,940.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC | 1 | \$153,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$312,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$172,295.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$483,691.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK | 1 | \$152,365.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$484,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$164,376.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$646,515.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$323,776.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$299,797.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$160,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$155,295.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$977,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | | | | |
| | BANK OF AMERICAN FORK | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MONTGOMERY, S CORP | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,135,981.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$338,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$1,157,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$505,455.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$799,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$168,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$156,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$157,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$312,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$478,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,302,225.29 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$304,263.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$678,805.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 6 | \$1,027,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$171,660.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$317,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$163,547.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$167,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$486,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$322,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$470,870.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$308,918.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,279.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DESCO FEDERAL CREDIT UNION | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATI | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,338,873.70 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$317,160.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$150,796.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$151,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$170,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$164,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$320,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$167,414.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$168,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 2 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$3,185,773.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$155,733.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$492,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FARMERS BANK, A VIRGINIA STATE BANK | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$653,799.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$335,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$157,605.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$338,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$328,352.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$793,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$157,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$499,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$656,362.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$316,295.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE HOME LENDING LLC | | | | | | | | |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$312,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$161,172.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$320,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$481,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$333,913.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$650,275.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$174,230.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$163,719.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$168,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$639,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$828,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$150,939.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GREENTREE MORTGAGE SERVICES | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$485,787.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$316,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$510,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$173,146.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$166,155.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$149,585.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$320,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$342,708.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$160,929.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$170,575.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,448,745.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$150,001.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$169,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$476,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | KENT CREDIT UNION | 1 | \$158,910.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,691.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,139,776.58 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 3 | \$493,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$323,299.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$151,266.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$459,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$166,270.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$170,525.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$155,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$155,588.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$311,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE OPTIONS, INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$149,944.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$327,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$485,025.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$166,155.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$342,825.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$163,579.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$163,215.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$172,425.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK | 2 | \$336,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$312,990.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$167,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$158,445.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$170,910.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$311,720.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$329,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$317,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$164,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,264,546.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$812,085.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$325,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$321,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$164,610.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,109,575.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$326,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RF MORTGAGE AND INVESTMENT CORP | 1 | \$172,277.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SACRAMENTO CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FINANCIAL BANK | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$830,885.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$158,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$171,768.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$483,853.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$636,130.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$150,575.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$486,875.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$156,655.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$170,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$490,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK AND TRUST | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$490,125.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 27 | \$4,401,895.14 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$328,161.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$337,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$638,125.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE MORTGAGE SOURCE, INC | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$332,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$167,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$487,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$337,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$167,733.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$322,905.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$485,107.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$482,825.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$151,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$313,355.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,944,115.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$504,708.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,463,894.82 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$336,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$656,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOYAGE FEDERAL CU | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$495,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$314,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,371.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$158,890.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$171,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$173,371.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$163,779.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$331,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 623 | \$100,964,424.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDJM4 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS | 1 | \$163,774.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 4TRUST MORTGAGE, INC | 1 | \$166,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$3,470,023.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$171,113.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$167,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$152,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$470,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$154,491.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$167,773.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$159,078.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$165,282.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$506,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$794,275.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$964,655.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERIPRO FUNDING, INC | 3 | \$470,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$168,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$487,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$644,492.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$168,772.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$327,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BADGER GLOBE CREDIT UNION | 1 | \$160,238.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,273,001.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$164,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$643,142.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$1,629,420.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$171,380.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 3 | \$477,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$152,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$491,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$316,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$482,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$333,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$339,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$846,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$153,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$492,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$171,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$160,486.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$169,080.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$332,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$172,340.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$152,793.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$659,825.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST BANK | 1 | \$158,555.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,115,958.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$165,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$311,784.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG FINANCIAL | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 15 | \$2,427,471.86 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$150,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$166,020.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$165,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$334,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$158,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$499,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$155,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$170,464.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$160,362.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 2 | \$321,300.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$321,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$153,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$325,628.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS | 3 | \$496,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| FEDERAL CREDIT UNION | | | | | | | | | |
| DFCU FINANCIAL | 2 | \$335,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$2,000,650.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$156,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 2 | \$340,903.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$155,325.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$321,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXCHANGE STATE BANK | 1 | \$168,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$159,742.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,426,844.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$174,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$157,387.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$318,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS NATIONAL BANK | 1 | \$153,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 5 | \$834,856.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 9 | \$1,435,145.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY COOPERATIVE BANK | 1 | \$174,160.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK, A | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$164,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$155,690.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$151,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST BANK & TRUST | 2 | \$309,125.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$471,628.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$979,713.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$629,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$317,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$622,797.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$317,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$1,596,774.66 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$635,242.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$319,725.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$337,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$153,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$329,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$153,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$161,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST ROBINSON SAVINGS BANK N.A | | | | | | | | | |
| FIRST STATE BANK NEBRASKA | 3 | \$488,372.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$303,741.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$645,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$657,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK | 4 | \$652,505.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$174,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FNB BANK, N.A | 1 | \$154,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$163,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$154,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$316,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$152,910.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,321,647.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GECU | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN BANK, A FEDERALLY CHARTE | 1 | \$164,544.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMFS, LLC | 3 | \$506,370.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 2 | \$313,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTY TRUST COMPANY | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$318,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$306,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$155,789.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$150,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$314,775.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$168,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$161,317.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK F.S.B | 1 | \$158,660.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,942,184.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$151,040.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$164,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$165,716.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$306,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 3 | \$470,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$326,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$341,461.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$463,455.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$336,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$154,022.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$159,885.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$153,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| INTERBANK, A STATE BANK | 1 | \$151,574.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$170,781.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,113,889.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$326,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$513,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$161,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$153,805.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$327,693.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$164,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$329,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$166,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$494,205.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$505,548.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$154,640.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION, A FEDERAL CREDIT UNION | | | | | | | | |
| | MID AMERICA MORTGAGE | 2 | \$317,725.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$320,365.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$801,629.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$151,795.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$632,539.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$165,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$450,967.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$330,185.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$165,333.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,606,504.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$498,898.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 6 | \$947,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$316,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$339,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NATIONWIDE BANK | 1 | \$161,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$792,745.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$334,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$160,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWAY BANK | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$164,913.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$468,666.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$167,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$165,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$487,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$162,855.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$160,578.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$166,026.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$337,155.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$167,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$171,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$151,795.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$159,784.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S BANK & TRUST | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$151,903.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$459,797.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$309,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$488,462.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES, BANK, A KANSAS CORPORATION | 1 | \$165,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$161,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,308,860.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$149,802.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$814,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 11 | \$1,807,625.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$167,659.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$333,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORT | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$152,910.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$483,832.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$164,572.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$331,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 2 | \$344,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$475,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$150,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$149,797.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$155,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$155,789.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$150,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY | 1 | \$161,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$152,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$324,756.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$169,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$168,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$499,787.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$158,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 4 | \$647,074.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEBOYGAN AREA CREDIT UNION | 1 | \$158,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,610,505.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$155,569.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$328,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$485,705.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$170,999.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$157,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$672,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$329,934.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$171,328.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$162,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$320,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$496,467.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$164,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 39 | \$6,304,637.56 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$159,848.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERNE AGEE MORTGAGE | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$317,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FINDING INC | 1 | \$161,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$508,928.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$661,293.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | | | | |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,792,382.62 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$169,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$155,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$169,530.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$480,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$316,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$321,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$161,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$154,887.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$164,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$156,538.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$152,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$173,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$656,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$3,408,100.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|--------|----|--------|--|--|
| | UNITED WHOLESALE MORTGAGE | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,427,969.00 | 1% | \$0.00 | NA | \$0.00 | | |
| | UNIVERSITY CREDIT UNION | 2 | \$342,535.78 | 0.24% | \$0.00 | NA | \$0.00 | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$171,000.00 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$631,785.34 | 0.44% | \$0.00 | NA | \$0.00 | | |
| | UNIVEST BANK AND TRUST CO | 2 | \$319,500.00 | 0.22% | \$0.00 | NA | \$0.00 | | |
| | V.I.P. MORTGAGE, INC | 1 | \$168,000.00 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,800.00 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$479,725.00 | 0.34% | \$0.00 | NA | \$0.00 | | |
| | VERITAS FUNDING, LLC | 7 | \$1,146,300.00 | 0.8% | \$0.00 | NA | \$0.00 | | |
| | VICTORIAN FINANCE LLC | 1 | \$171,000.00 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$171,000.00 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | VYSTAR CREDIT UNION | 3 | \$491,900.00 | 0.34% | \$0.00 | NA | \$0.00 | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$830,650.00 | 0.58% | \$0.00 | NA | \$0.00 | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$315,444.88 | 0.22% | \$0.00 | NA | \$0.00 | | |
| | WAUKESHA STATE BANK | 1 | \$157,000.00 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | WELLS FARGO BANK, N.A | 3 | \$499,886.61 | 0.35% | \$0.00 | NA | \$0.00 | | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$309,162.63 | 0.22% | \$0.00 | NA | \$0.00 | | |
| | WEST MILTON STATE BANK | 1 | \$150,000.00 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | WESTCONSIN CREDIT UNION | 1 | \$158,000.00 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | WESTERRA CREDIT UNION | 1 | \$169,294.85 | 0.12% | \$0.00 | NA | \$0.00 | | |
| | WESTFIELD BANK, FSB | 1 | \$155,800.00 | 0.11% | \$0.00 | NA | \$0.00 | | |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$156,750.00 | 0.11% | \$0.00 | NA | \$0.00 | | |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE, INC | 1 | \$160,792.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$170,769.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$158,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$331,117.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$318,108.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$156,788.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,400.00 | -0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 882 | \$142,601,338.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDJN2 | 1ST UNITED BANK | 2 | \$127,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$72,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$78,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$713,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACTUAL MORTGAGE BANKERS | 1 | \$80,351.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALARION BANK | 1 | \$73,872.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$67,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 3 | \$174,629.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$78,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$109,706.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$188,770.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$27,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$125,155.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$50,120.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | 2 | \$123,420.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$98,876.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$81,707.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$827,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$79,788.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR | 1 | \$56,957.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$209,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$127,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$680,893.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$56,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$202,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$72,617.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$109,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$286,935.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$43,085.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$70,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$191,340.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | | |
| | AWAKON FEDERAL CREDIT UNION | 2 | \$81,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$344,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 3 | \$240,255.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$436,200.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$198,350.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$105,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$131,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$78,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN | 3 | \$228,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$61,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$69,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 2 | \$106,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$155,952.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$56,921.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$158,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$295,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$243,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 5 | \$329,505.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE BANK AND TRUST CO | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$278,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$75,582.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$51,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$96,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$220,685.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$133,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$65,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$69,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$46,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$131,575.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$59,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$84,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$116,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 4 | \$299,925.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 3 | \$166,075.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$203,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$171,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$192,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHACO CREDIT UNION INC | 1 | \$78,682.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$81,225.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$47,040.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$82,254.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$530,431.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| CITY & COUNTY CREDIT UNION | 1 | \$55,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY NATIONAL BANK | 3 | \$152,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$124,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$113,420.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$161,525.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CO-OP CREDIT UNION | 1 | \$81,887.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CO-OP SERVICES CREDIT UNION | 1 | \$54,924.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE, INC | 9 | \$630,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLLINS STATE BANK - KIEL | 1 | \$65,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$41,338.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLORADO EAST BANK AND TRUST | 1 | \$79,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK | 1 | \$65,790.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK, NA | 4 | \$233,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY FIRST BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$81,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$80,195.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$311,363.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY TRUST BANK | 2 | \$145,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$233,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMERS CREDIT UNION | 2 | \$131,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE BANK | 2 | \$143,525.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORTRUST MORTGAGE, INC | 1 | \$32,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COVANTAGE CREDIT UNION | 2 | \$115,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|--------------|-------|---|--------|----|---|--------|
| CREDIT UNION OF AMERICA | 1 | \$65,909.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 3 | \$225,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$81,374.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMERLAND SECURITY BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 5 | \$335,097.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERWOOD | 1 | \$81,510.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 2 | \$119,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 2 | \$106,079.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$177,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 7 | \$414,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$248,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 8 | \$546,239.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN MORTGAGE COMPANY INC | 1 | \$49,281.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDGAR COUNTY BANK AND TRUST | 1 | \$55,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 10 | \$671,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$146,542.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$155,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$37,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$399,801.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$81,284.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXECUTIVE MORTGAGE | 1 | \$74,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFAX STATE SAVINGS BANK - FAIRFAX | 1 | \$83,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY IMDEPENDENT MORTGAGE CORPORATION | 1 | \$68,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$1,264,030.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$152,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$80,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$80,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$59,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$226,184.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$35,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$33,029.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 5 | \$324,940.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK - FOX LAKE | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$241,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$154,745.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$178,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$72,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$71,900.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$224,305.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$161,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$285,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 10 | \$699,064.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$139,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$53,026.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$175,496.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$119,575.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$187,145.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$131,913.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$270,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$75,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$65,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$438,730.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$80,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 6 | \$331,252.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$201,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$24,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$209,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 9 | \$590,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$553,146.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$105,830.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$295,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$38,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$78,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$72,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$57,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 30 | \$2,028,690.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$75,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$54,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$136,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST STATE COMMUNITY BANK | 1 | \$82,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$202,934.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$135,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 2 | \$156,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 29 | \$1,847,370.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$72,100.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$63,175.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 2 | \$159,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$68,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$62,246.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$116,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$126,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$95,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$72,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$80,794.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$56,923.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$182,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$83,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GREEN BELT BANK & TRUST - IOWA FALL | | | | | | | | |
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$311,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$131,405.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$138,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$28,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$161,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$70,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$105,144.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$73,360.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$288,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$286,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$63,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$205,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$342,387.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$72,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$72,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$143,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$105,017.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$370,202.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 7 | \$440,055.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$59,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | INDEPENDENT BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRUS CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$71,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$74,220.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IXONIA BANK | 2 | \$121,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$83,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$75,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$145,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$82,391.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$41,891.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$25,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 2 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$916,927.33 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$138,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$184,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$49,932.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$83,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$71,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER | 4 | \$264,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$143,921.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$57,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LONGVIEW BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$83,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC LLC | 1 | \$78,391.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$34,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$44,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$57,365.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$72,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$114,590.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$109,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$43,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$125,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$76,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 2 | \$128,155.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$84,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$64,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$72,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$54,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 3 | \$148,998.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$146,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 2 | \$113,939.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$211,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIDSOUTH MORTGAGE-DOTHAN | | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$65,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$233,570.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$69,255.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$52,155.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$153,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$65,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOHAVE STATE BANK | 2 | \$147,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$65,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAGE CLEARING CORP | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 9 | \$589,780.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$76,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$634,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$370,350.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$156,159.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$137,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$34,951.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$79,889.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$136,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$82,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NJ LENDERS CORP | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$77,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$74,796.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 4 | \$219,520.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$106,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$54,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$173,425.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NSB BANK | 1 | \$66,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$120,775.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$72,899.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$183,705.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$61,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$28,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$83,884.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$54,924.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$354,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$56,923.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$64,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$140,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$119,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$146,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$236,367.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$154,235.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$44,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$107,757.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$214,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$55,924.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$51,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$74,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$141,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$213,879.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$151,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$66,907.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 3 | \$168,720.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 9 | \$585,904.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$82,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$62,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$55,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$70,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 2 | \$82,691.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$528,948.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PS BANK | 1 | \$71,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$80,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$73,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$118,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$140,639.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 7 | \$439,970.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$74,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$54,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$49,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$280,465.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$39,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$199,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$216,095.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SCOTIABANK DE PUERTO RICO | 3 | \$208,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$410,456.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$77,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$71,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$676,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 5 | \$337,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$276,030.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$144,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$57,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$78,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$68,220.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$69,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$129,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$133,519.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 22 | \$1,528,429.31 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STIFEL BANK AND TRUST | 2 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$69,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$79,469.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,601.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$585,914.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$148,606.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$248,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$228,245.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$127,889.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$64,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | \$129,860.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$74,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 4 | \$282,703.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$75,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$41,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$78,267.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$222,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FCU | 2 | \$113,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 5 | \$315,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 3 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOMPKINS STATE BANK | 2 | \$134,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$39,898.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$74,796.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$150,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$291,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$216,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$75,895.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$80,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUPOINT BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$145,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$66,839.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 20 | \$1,395,230.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$122,882.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$42,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$66,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED EDUCATIONAL CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$35,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$71,914.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$124,762.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK - FALL CREEK | 2 | \$110,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$132,730.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$142,015.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$113,014.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$67,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$157,866.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| UNIVEST BANK AND TRUST CO | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US BANK | 2 | \$138,613.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY OAK CREDIT UNION | 1 | \$66,907.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$251,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$48,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,005.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$153,975.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPAMY | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$130,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$75,423.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK & TRUST | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO HOME MORTGAGE | 1 | \$48,085.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 3 | \$213,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$36,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTFIELD BANK, FSB | 1 | \$75,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$78,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WOODLANDS NATIONAL BANK | | | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$155,610.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 3 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$386,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,203 | \$79,766,510.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDJP7 | 360 MORTGAGE GROUP, LLC | 2 | \$449,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,777,870.38 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$445,308.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$454,990.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$247,680.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$469,461.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$231,907.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$255,772.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$205,468.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$246,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$206,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$215,162.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$243,730.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$396,943.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$234,011.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$650,635.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$323,155.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$631,380.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$214,016.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | \$893,410.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$502,023.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, N.A | 1 | \$251,682.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$249,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CONCEPTS INC | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$443,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$422,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 7 | \$1,467,736.63 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$205,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$223,388.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 18 | \$4,003,086.62 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$241,040.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMC HOME LENDING | 2 | \$475,571.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$249,678.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$230,780.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$469,223.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$451,908.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY LTD | 1 | \$243,807.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$249,870.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$212,921.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$633,687.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$219,710.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$451,900.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | TEXAS CORPORTATION | | | | | | | | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$354,588.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$251,668.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$917,666.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$206,591.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,783,672.19 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$224,716.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$823,956.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$229,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$259,505.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$239,020.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FC LENDING, LTD | 3 | \$718,044.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$241,289.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$241,930.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$204,933.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$869,028.59 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$348,893.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$217,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 2 | \$677,702.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$231,765.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$243,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$205,341.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$199,242.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$348,734.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST PRIORITY FINANCIAL INC | | | | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$918,068.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$2,802,963.71 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$204,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE LLC | 2 | \$455,087.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$298,837.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$217,652.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$274,905.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$238,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$207,438.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$824,462.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$263,745.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$203,461.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$215,324.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$219,520.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCIAL GROUP, LLC | 1 | \$211,712.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 4 | \$946,327.74 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$2,975,865.59 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$443,691.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$199,736.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$231,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$214,916.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$253,988.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE | 1 | \$366,605.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| LEADERONE FINANCIAL CORPORATION | 1 | \$226,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$201,775.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION | 1 | \$312,256.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$223,490.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 6 | \$1,350,851.66 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$207,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$214,795.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$478,181.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$545,891.52 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$215,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$1,076,955.39 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$692,757.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$246,089.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 6 | \$1,396,282.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$700,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$449,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$663,742.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO CATHOLIC FEDERAL CREDIT UNION | 1 | \$219,160.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BA | 1 | \$318,289.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$210,534.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$456,893.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$510,856.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$270,148.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 4 | \$1,231,270.74 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$217,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PMAC LENDING SERVICES, INC | 1 | \$255,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$211,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$328,874.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 2 | \$744,991.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$486,318.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$250,395.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$273,411.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PS BANK | 1 | \$245,691.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R BANK | 1 | \$260,287.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 3 | \$696,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$318,731.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC | 1 | \$239,683.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$545,264.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$446,744.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$476,049.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 4 | \$919,098.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,096,450.34 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC | 1 | \$221,631.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK | 1 | \$304,586.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION | 1 | \$241,040.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 4 | \$954,294.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARKEY MORTGAGE L.L.P | 1 | \$415,346.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 8 | \$2,127,412.60 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO. LLC | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING | 1 | \$276,125.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$1,272,766.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$207,451.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$232,386.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,575,893.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 2 | \$508,151.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$203,999.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$426,716.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$481,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$417,996.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$365,553.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$313,308.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$230,083.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$201,965.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$243,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$204,257.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,061,236.34 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,374,301.22 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$284,535.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO | 1 | \$207,934.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE | 1 | \$208,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION, A CORPORATION | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,301,938.50 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$207,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$932,003.71 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$481,791.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$214,995.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$1,849,966.42 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$299,233.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,525,466.43 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$207,632.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$842,177.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGGE L.L.P | 1 | \$221,068.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$90,634,140.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDJQ5 | ADVISORS CORRESPONDENT | 1 | \$372,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$242,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$290,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$900,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$191,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$412,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$410,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,516,950.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA, INC DBA WHITMAN MORTGAGE | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$741,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW | 1 | \$449,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | YORK CORPORATION | | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$654,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$499,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$216,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$249,270.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$723,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$384,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$398,067.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 12 | \$4,660,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$820,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 3 | \$973,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 33 | \$7,471,862.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 52 | \$19,182,236.52 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,148,815.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 8 | \$2,226,308.13 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 1 | \$273,125.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,839,400.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,162,350.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER | 6 | \$1,342,950.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$372,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$585,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MCS MORTGAGE BANKERS, INC | | | | | | | | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$453,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$254,264.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 7 | \$2,494,048.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 6 | \$1,923,400.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,334,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$276,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 5 | \$1,604,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$935,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 18 | \$5,594,140.38 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$593,434.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$340,580.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$655,614.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,734,526.53 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$211,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$403,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,251,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$592,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$305,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC, A NEW YORK CORPORATION | 1 | \$244,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$318,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$914,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | | | | | | | | |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP | 1 | \$415,426.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA | 1 | \$381,996.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 3 | \$1,240,064.48 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$317,574.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$396,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 7 | \$2,436,785.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$228,741.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 16 | \$4,719,947.94 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 2 | \$570,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ULSTER SAVINGS BANK | 4 | \$1,070,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,250,761.42 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 12 | \$3,572,500.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$268,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$298,009.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$329,824.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$415,127.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$97,356,203.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDJR3 | ACCESS NATIONAL MORTGAGE | 6 | \$579,332.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIMBANK | 1 | \$85,384.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$209,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$104,864.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 9 | \$837,035.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 55 | \$5,400,450.66 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$93,925.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$104,655.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$94,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$86,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$284,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$199,237.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$99,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 7 | \$671,032.97 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$1,077,058.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$717,510.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$95,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$300,700.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIZENS COMMUNITY FEDERAL | | | | | | | | |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$96,367.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 5 | \$484,850.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$286,900.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$106,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$212,688.61 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$584,900.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$97,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 2 | \$198,808.88 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$101,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$107,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$402,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$103,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$100,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$93,251.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$96,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 6 | \$582,741.75 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$188,996.53 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$91,676.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$107,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK, NA | 1 | \$103,875.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANKERS BANK | 1 | \$103,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$665,346.55 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$90,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$16,335,888.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 3138WDJS1 | ACCESS NATIONAL MORTGAGE | 5 | \$691,172.48 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$694,250.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$145,312.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$982,212.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 30 | \$4,090,110.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$131,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$276,460.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$132,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$554,240.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$266,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$138,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$141,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$420,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$1,378,243.70 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 21 | \$2,906,473.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$429,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$282,305.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$269,136.89 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$145,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$148,558.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$408,445.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$144,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$134,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$269,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | | | | | | | | |
| | DHI MORTGAGE COMPANY LTD | 7 | \$973,457.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 14 | \$1,954,865.86 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$548,101.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$558,016.95 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$129,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$140,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$136,646.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$126,730.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$127,835.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$398,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$142,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$276,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 2 | \$270,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$278,324.94 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$398,303.34 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST CO | 1 | \$124,827.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$257,648.60 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$124,827.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$259,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$149,941.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 2 | \$264,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$822,281.90 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$24,302,977.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDJT9 | | 7 | \$1,859,721.28 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ACCESS NATIONAL MORTGAGE | | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,056,500.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$937,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$250,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$2,042,070.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$249,670.79 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$265,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$683,346.11 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$627,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$349,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$299,545.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$876,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$344,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,750,388.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$771,313.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 5 | \$1,697,137.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$220,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$706,150.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$326,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$269,652.45 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$377,502.23 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$291,624.12 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$214,055.36 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,097,763.64 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$287,240.08 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$943,788.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$19,208,567.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDJU6 | 3RD FED BANK | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$1,303,225.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | | |
| | ACHIEVA CREDIT UNION | 1 | \$108,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$387,220.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALARION BANK | 1 | \$108,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$107,739.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE | 1 | \$90,144.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$85,787.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$98,381.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$98,767.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$947,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$99,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$293,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$87,646.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$474,987.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$199,887.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMES PLATINUM | 1 | \$102,375.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$109,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$106,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$89,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$184,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$99,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$87,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$556,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$100,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$99,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRON & ASSOCIATES | 1 | \$104,371.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$297,152.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$88,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$201,683.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$176,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$100,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$183,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$187,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$84,900.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$95,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$193,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$100,025.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$284,133.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & | 1 | \$93,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | TRUST | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$92,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$87,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$108,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COULEE BANK | 1 | \$98,082.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$88,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$87,891.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$416,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$104,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$279,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$214,817.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 3 | \$296,660.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$102,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$103,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$109,371.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$649,470.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$303,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$100,557.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$175,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$206,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$107,118.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$197,291.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$281,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$94,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$102,870.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$101,032.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$97,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$283,659.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$87,962.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$106,320.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$107,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$107,825.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | \$305,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF ILLINOIS | 1 | \$93,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$179,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$95,946.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$90,155.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$106,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTUNE FINANCIAL CORP | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$109,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$102,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$101,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC | 1 | \$86,212.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$87,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$86,223.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$97,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROU FUNDING, INC, A FLORIDA CORPORATION | 1 | \$98,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$109,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SOLUTION LENDERS | 1 | \$104,368.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$675,065.26 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$489,249.62 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$297,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$199,632.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 1 | \$107,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$101,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$95,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$96,030.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$90,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JSC FCU | 1 | \$100,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$300,670.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A . A CORPORATION | 1 | \$93,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$209,975.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 3 | \$302,652.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$85,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$106,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$96,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$98,325.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$188,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$193,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$91,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$196,005.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$197,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC | | | | | | | | |
| | MOVEMENT MORTGAGE | 1 | \$104,405.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$799,075.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$89,224.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 2 | \$201,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$86,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$102,820.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$106,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$201,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$429,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$89,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIALM LLC | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$383,650.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$87,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$205,120.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$193,791.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | PFL, INC DBA MAQUEE MORTGAGE | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$294,160.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$109,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$186,068.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 10 | \$978,133.67 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$109,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$87,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$108,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEST CREDIT UNION | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$274,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$189,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS MORTGAGE CORPORATION | 1 | \$85,385.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE | 1 | \$104,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$100,123.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$274,461.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$107,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$103,244.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$192,170.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$88,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$99,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL | 4 | \$368,125.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$195,575.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$102,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 2 | \$206,384.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,126,510.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$105,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY | 1 | \$108,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$105,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$94,683.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$102,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$1,081,426.44 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$212,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$677,080.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$301,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$87,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$106,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$98,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE | 1 | \$106,305.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHARTERED BANK | | | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$268,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY INC | 1 | \$103,389.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$308,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$87,251.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$179,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$102,879.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$207,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIG MORTGAGE LOAN CORRESPONDENT -76 | 1 | \$89,843.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$200,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$184,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK. INC | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$583,088.04 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$85,533.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$87,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$294,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 4 | \$379,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$42,768,352.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDJV4 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$122,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,411,655.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$122,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$110,121.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$115,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$118,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$239,095.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$113,613.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$122,532.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$691,460.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,056.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$235,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$348,697.92 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$114,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$122,395.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$118,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$229,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ATL FEDERAL CREDIT UNION | 1 | \$116,275.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$357,375.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$355,721.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF TENNESSEE | 1 | \$117,040.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$241,675.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYLAKE BANK | 1 | \$116,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BMO HARRIS BANK N.A | 1 | \$113,490.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$121,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 5 | \$587,838.92 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$119,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$111,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$123,348.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$221,085.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$602,921.20 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$122,760.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$227,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$119,029.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$244,175.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$237,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$230,530.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY TRUST BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$123,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$110,360.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$352,038.28 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$109,990.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$115,687.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$116,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$117,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$940,155.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$232,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$115,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$124,830.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$113,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$236,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$120,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$118,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | | |
| | FIRST FLORIDA CREDIT UNION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$236,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$232,125.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$245,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$111,862.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$116,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERATION MORTGAGE ASSOCIATES | 1 | \$117,229.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$113,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$110,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$116,159.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$120,568.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$110,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$123,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$927,085.46 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL | 4 | \$484,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ESTATE MORTGAGE NETWORK | | | | | | | | |
| | HOMESITE MORTGAGE LLC | 1 | \$121,846.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$349,814.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$116,263.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$121,241.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$121,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$115,673.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$829,130.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$122,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$111,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$231,666.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$114,975.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$232,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$112,337.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 2 | \$238,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$124,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$223,420.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$113,866.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$116,470.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$115,430.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$224,858.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$118,653.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$1,290,412.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$103,424.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$233,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP, INC DBA MORTGAGE OF FLORIDA | 1 | \$111,401.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$112,361.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$116,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$113,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$123,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$111,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PACOR MORTGAGE CORP | 1 | \$123,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$351,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$122,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$121,572.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$240,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$113,169.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$350,458.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK WAUSAU | 1 | \$115,430.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$598,351.53 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$117,858.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$229,520.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$111,870.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 8 | \$929,535.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,356.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$115,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$113,719.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$122,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$119,855.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$110,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$118,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENEW LENDING, INC | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$222,415.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER COMMUNITY BANK | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ROSS MORTGAGE CORPORATION | 1 | \$122,395.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$123,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$235,975.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$113,525.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$805,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$112,527.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$811,704.55 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STONE MORTGAGE | 1 | \$112,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$122,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$355,550.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$123,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$119,649.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$231,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$229,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$124,353.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$112,381.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$121,875.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$114,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$119,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE | 1 | \$115,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHARTERED BANK | | | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$116,470.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$239,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$229,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,120.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$229,356.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$121,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$348,877.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$225,822.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,406.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$121,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$119,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$235,318.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$124,548.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$40,616,048.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDJW2 | 360 MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$942,016.12 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$131,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$278,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$140,323.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$128,088.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$275,154.77 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$138,115.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$141,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$692,770.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$264,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME FINANCIAL, LLC | 2 | \$258,312.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$135,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$291,898.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$143,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$128,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$134,990.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$269,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$146,532.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$273,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$550,372.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$130,480.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$138,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$149,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$144,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$544,550.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC | 1 | \$128,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$127,205.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$272,790.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$141,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$126,753.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC, A CORPORATION | 1 | \$134,830.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$284,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$136,859.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$146,887.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$268,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$149,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| E MORTGAGE MAANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$130,666.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$131,709.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,092,320.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP | 1 | \$128,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$135,832.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$146,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$144,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$273,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$127,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$281,105.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 2 | \$277,420.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$143,992.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$288,625.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$125,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC | 1 | \$134,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 3 | \$421,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP MORTGAGE,LLC | 1 | \$131,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$143,560.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$146,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 3 | \$396,925.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$434,350.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$261,157.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$132,726.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$132,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$149,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$136,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$263,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$144,045.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$126,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$131,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$262,870.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$131,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$135,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LEADERONE FINANCIAL CORPORATION | | | | | | | | |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$263,420.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVEWELL FINANCIAL, INC | 1 | \$142,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$134,830.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$134,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$129,175.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$129,340.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$131,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$135,180.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$134,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$427,900.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$810,126.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$541,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 4 | \$550,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$128,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$127,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$125,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY | 1 | \$131,034.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$824,492.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | | |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$127,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 1 | \$148,743.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$126,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RANLIFE, INC | 2 | \$263,150.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RED CANOE CREDIT UNION | 1 | \$129,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$148,313.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIVERHILLS BANK | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$144,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCOTIABANK OF PR | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$815,570.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$280,440.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$409,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST.MARY'S BANK | 2 | \$275,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STEARNS LENDING INC | 8 | \$1,110,175.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$148,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 1 | \$140,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$260,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS BANK | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$141,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE SOURCE, | 1 | \$148,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| INC | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| THE SCOTT COUNTY STATE BANK | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$130,125.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$131,575.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C | 1 | \$127,158.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$135,633.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$135,640.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$562,550.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY CREDIT UNION | 2 | \$270,860.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VALLIANCE BANK | 1 | \$138,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$261,208.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VINSON MORTGAGE SERVICES INC | 1 | \$147,980.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VINSON MORTGAGE SERVICES, INC | 2 | \$277,503.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$292,225.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$290,915.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,639.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$127,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$143,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$35,542,632.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDJX0 | 4TRUST MORTGAGE, INC | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,926,666.51 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$164,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALARION BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$338,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LLTD | 1 | \$163,798.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$157,901.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$310,408.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$159,733.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$173,500.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC A | 1 | \$150,818.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$163,595.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$151,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A | 2 | \$312,219.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$819,809.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$316,960.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 7 | \$1,130,645.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$345,798.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$841,930.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$163,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOMES FINANCIAL, LLC | 1 | \$167,793.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$306,629.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$166,725.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$656,830.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$151,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$167,105.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$159,399.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$665,327.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$150,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$163,631.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$169,331.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$173,400.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$977,542.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BENCHMARK COMMUNITY BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$511,360.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIAB | 1 | \$168,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$303,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$325,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$482,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$636,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 6 | \$996,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDNG INC., A COLORADO CO | 1 | \$162,589.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$171,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 3 | \$487,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$662,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$323,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$483,905.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$168,597.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$164,415.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$343,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$313,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,106,157.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$165,205.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$474,375.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$327,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$324,720.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$164,617.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$323,908.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$483,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$161,420.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,404,792.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$324,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$830,250.68 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$503,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP,A CORPORATION | 1 | \$170,784.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$157,939.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$335,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$331,905.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$158,799.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$159,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$481,222.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$325,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$503,055.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$158,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$152,290.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC D/B IN ST OF ID, FIRST MORTGAGE COMPANY OF IDAHO, LLC AN OK LLC | 1 | \$164,995.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC,D/B IN ST OF ID, AS FIRST MORTGAGE | 1 | \$174,390.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY OF IDAHO LLC AN OK LLC | | | | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$326,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$322,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$165,775.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$329,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$306,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$321,047.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$168,537.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$481,920.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$172,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$323,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP INC | 2 | \$314,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$649,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE | 1 | \$157,805.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 2 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$153,560.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$170,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$671,445.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HARBOR NATIONAL BANK | 2 | \$309,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGH TECHLENDING INC | 1 | \$159,807.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$167,576.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$318,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,904,583.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$825,599.24 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$489,184.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$328,195.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$319,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$173,426.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$173,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 3 | \$486,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$164,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC. A CORPORATION | 1 | \$154,617.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$160,040.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$155,518.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| KENTUCKY HOUSING CORPORATION | 2 | \$323,495.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$493,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$510,782.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 2 | \$322,249.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$169,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 7 | \$1,172,629.26 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$159,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MED5 FEDERAL CREDIT UNION | 2 | \$335,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND,INC,A GEORGIA CORPORATION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$156,240.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$479,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,291,125.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$483,593.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$322,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$650,116.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LENDING LLC | | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$166,095.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$657,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$150,340.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$167,938.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$330,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$162,591.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC INC | 1 | \$164,792.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$168,288.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$496,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY | 1 | \$174,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$164,622.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$321,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$164,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$325,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$317,062.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$481,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | | | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$481,161.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$479,834.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,973,980.10 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$472,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$150,034.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 9 | \$1,453,050.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING LLC | 1 | \$173,381.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$322,405.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$481,319.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$155,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$316,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$340,281.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$161,820.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$163,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$157,301.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$486,926.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$155,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$155,609.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$321,095.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$151,708.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$323,029.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$643,375.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$620,522.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$163,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$2,223,068.09 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$160,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$154,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$159,798.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 20 | \$3,226,003.57 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$315,890.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE | 1 | \$167,979.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$156,552.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$321,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$1,127,690.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$159,999.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$311,186.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$653,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$162,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$475,091.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$153,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$651,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE MONEY HOUSE INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$171,690.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP | 1 | \$152,460.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$164,733.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$317,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$159,074.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$645,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$155,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$336,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$665,862.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$334,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$171,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$159,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$806,593.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$493,970.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$163,203.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPO | 1 | \$173,281.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$477,329.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$161,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$647,692.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$331,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$159,812.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$322,990.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,592.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$320,074.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$159,652.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$166,040.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$343,184.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$470,970.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$154,715.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$167,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 610 | \$98,847,192.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDJY8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$174,931.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,299,253.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY NORTGAGE CORPORATION | 1 | \$188,443.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | | | | | | | | |
| | ALKAN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$185,776.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$368,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO | 1 | \$198,960.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$391,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$187,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$177,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSENT, INC | 1 | \$187,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$574,870.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$190,023.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$538,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$375,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$362,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$182,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$199,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$763,443.16 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$179,353.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$187,425.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$184,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$185,296.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$183,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$184,785.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$733,505.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$747,154.30 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$179,099.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$183,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$176,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 2 | \$395,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$175,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$179,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC | 2 | \$391,350.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLENDEENING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS | 2 | \$360,299.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$178,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$194,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,130,394.72 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$175,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$184,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$572,041.75 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$367,773.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$188,704.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$378,875.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$175,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| LEADERONE FINANCIAL CORPORATION | | | | | | | | |
| LES BOIS CREDIT UNION | 1 | \$177,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$373,532.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$191,774.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$359,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$193,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE INC | 1 | \$196,419.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$179,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$393,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$355,205.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$364,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$549,587.33 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$193,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$179,783.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$181,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$175,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCMBC, INC | 1 | \$183,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$183,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$188,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$968,550.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$195,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$359,668.92 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$366,793.66 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$385,209.50 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$388,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$186,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$188,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PLAZA HOME MORTGAGE, INC | 3 | \$565,850.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$178,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$359,829.97 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$192,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$199,920.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$363,867.41 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$178,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$183,991.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$188,413.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$181,666.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$356,910.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$192,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$193,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$552,457.37 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,124,800.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 11 | \$2,051,886.42 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$198,720.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$197,425.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$179,783.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY HOUSE INC | 1 | \$184,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$184,782.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$550,078.52 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$191,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 2 | \$363,788.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$179,788.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$372,674.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$190,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,905.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$186,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$187,879.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$179,788.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$181,181.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$35,414,070.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDJZ5 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$77,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$50,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 72500WATERSTONE MORTGAGE CORPORATION | 1 | \$54,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$564,270.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$71,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$45,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$59,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$62,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$71,830.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$63,125.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$73,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$76,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN EQUITY MORTGAGE INC | 1 | \$47,441.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 16 | \$1,053,452.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$143,670.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$91,599.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 10 | \$518,863.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$74,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOMES PLATINUM | 1 | \$57,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$97,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$52,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$135,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBRUNBANK | 1 | \$64,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$62,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$142,825.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$111,859.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$46,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$72,119.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$63,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$162,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$53,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$117,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$77,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SETTLEMENT SERVICES INC | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$283,225.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$73,210.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$148,515.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$75,222.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$75,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$70,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$137,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$71,960.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC | 1 | \$65,710.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$43,664.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$50,256.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$52,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$149,160.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$139,170.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$80,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$139,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$62,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$142,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVE FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 1 | \$56,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$63,919.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$49,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY LLC | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$74,385.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA | 1 | \$77,520.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$80,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$61,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$80,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$285,170.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$234,995.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$114,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$65,922.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 2 | \$153,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$1,208,387.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS UNION BANK | 1 | \$39,770.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$181,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$55,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$214,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$76,075.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$76,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$58,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$121,166.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$71,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$56,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$198,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | | | |
| | FIRST FINANCIAL BANK, N.A | 2 | \$98,864.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$257,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$157,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$81,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$52,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$62,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$95,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$71,166.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$57,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$128,275.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$261,375.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$54,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$71,911.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 9 | \$523,390.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$183,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$75,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ONE LENDING INC | 1 | \$78,006.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$68,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$77,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$65,365.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$68,788.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$54,654.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$84,654.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$17,878.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SOLUTION LENDERS | 1 | \$56,631.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$489,463.05 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$599,285.74 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$236,760.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$199,415.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$71,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAEG CORP | 1 | \$52,210.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$61,427.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$77,520.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 2 | \$125,497.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$45,590.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$41,947.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$106,052.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$81,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$231,525.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$84,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$262,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$47,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$33,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$53,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$55,934.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$71,913.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$111,712.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$144,045.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$56,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$59,755.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$37,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$43,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$61,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$40,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$78,385.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$66,025.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$422,266.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$122,088.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF COMMERCE | 1 | \$53,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$217,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$54,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$103,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$50,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$65,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$77,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$75,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$49,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | \$66,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$115,951.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$28,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$155,570.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORTATION | 1 | \$59,802.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$71,387.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$367,646.74 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$56,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$297,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$143,140.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$57,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DGA DISTINCT FUNDING SOLUTIONS | 1 | \$69,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$81,225.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$114,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PROFED FEDERAL CREDIT UNION/ESCROW | | | | | | | | |
| | R P FUNDING, INC | 2 | \$110,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$71,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC | 1 | \$68,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$77,175.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$213,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$56,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$42,370.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$143,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$76,224.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$771,811.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$128,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$149,660.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$49,878.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$395,900.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$47,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$67,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$83,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$335,080.20 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$383,986.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$82,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$333,358.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$73,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF | 1 | \$59,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | YOUNGSTOWN, OHIO | | | | | | | | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$37,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$85,619.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$44,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$52,515.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$242,325.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$79,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$150,970.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$80,905.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$126,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA | 1 | \$80,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$32,262.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$67,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$81,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$271,775.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 2 | \$112,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$59,926.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 437 | \$27,809,151.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDKA8 | ABBEVILLE BUILDING & LOAN | 1 | \$217,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$290,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$518,475.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$442,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$687,458.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$338,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$162,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$570,067.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$192,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$184,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 2 | \$724,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$886,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$292,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$606,388.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$456,534.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$225,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BLUE VALLEY (11840) | 1 | \$399,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB | 1 | \$263,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$322,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | | |
| BANKERS' BANK | 1 | \$164,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKFINANCIAL,F.S.B | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 9 | \$2,015,350.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,800,638.66 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK BANK | 1 | \$245,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$606,197.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 11 | \$2,353,590.49 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOONE COUNTY NATIONAL BANK | 2 | \$404,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$479,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 2 | \$326,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$183,459.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL ONE FCU | 1 | \$392,237.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL TRUST BANK | 1 | \$245,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS STATE BANK | 1 | \$166,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY BANK AND TRUST, CO | 1 | \$272,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY NATIONAL BANK | 1 | \$224,386.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$260,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$112,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK | 1 | \$121,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$269,230.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE BANK | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$215,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION OF AMERICA | 1 | \$224,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CU COMMUNITY, LLC | 1 | \$255,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 4 | \$772,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$304,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$438,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,301,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$67,809.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$103,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$390,655.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$964,439.38 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$280,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$488,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$292,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$185,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$221,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$190,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$195,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST BANK FINANCIAL CENTRE | 1 | \$198,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,290,900.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$681,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$441,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$597,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$499,411.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$269,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$91,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$220,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$175,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,330,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,133,986.45 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$183,125.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$204,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$346,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HAMILTON NATIONAL MORTGAGE COMPANY | 2 | \$371,615.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$252,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$312,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$385,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$399,769.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK | 1 | \$413,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$125,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$164,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$229,472.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$451,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$484,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING | 1 | \$295,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENT BANK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$167,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$638,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$247,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$232,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$465,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$701,374.06 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MACKINAC SAVINGS BANK, FSB | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$237,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$199,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$568,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$341,199.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 2 | \$337,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$307,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$512,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$263,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$500,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$572,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$332,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$320,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$254,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$233,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| ORNL FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$395,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 7 | \$1,498,693.16 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$302,316.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$630,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$233,425.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$416,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$491,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE | 1 | \$140,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 6 | \$1,350,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$174,522.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$206,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$180,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$174,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$724,964.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$302,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$179,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$383,351.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$418,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$387,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | | | | | | | | |
| | SECURITY STATE BANK & TRUST | 1 | \$279,236.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$358,429.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$382,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$291,138.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 2 | \$408,263.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$192,510.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$704,589.71 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$173,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,198,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$98,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$501,480.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$181,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$635,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$179,908.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$330,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$469,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$236,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$402,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,136,420.22 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$194,260.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$674,015.60 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$194,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$164,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$506,625.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$459,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$152,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$438,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$496,624.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$199,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$225,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$253,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$149,591.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$80,879,488.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDKB6 | ADVISA MORTGAGE SERVICES, LTD | 1 | \$198,540.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALLIED MORTGAGE GROUP, INC | 1 | \$287,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$580,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$299,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$256,309.09 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$182,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$212,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$199,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$171,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$156,390.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$282,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$240,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$247,841.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$763,050.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$241,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$255,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$360,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$527,775.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$362,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$176,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$219,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$176,524.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$434,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$189,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$183,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$365,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DELMAR FINANCIAL COMPANY | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$382,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$615,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$173,643.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$507,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$178,381.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$246,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,277,650.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$268,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$791,848.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$444,589.70 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$333,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$271,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$234,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$170,449.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$277,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$308,539.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$415,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$171,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$304,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$191,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELENA COMMUNITY | 1 | \$161,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$251,322.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$889,256.68 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$526,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$316,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$260,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$163,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$387,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$201,880.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$216,175.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$891,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$275,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$329,112.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$215,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$218,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$188,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$331,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$232,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$836,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$310,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$251,332.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$527,490.41 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$468,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$179,529.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$360,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING | 1 | \$243,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$322,950.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$167,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$172,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$260,916.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$397,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$152,915.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 5 | \$1,191,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$304,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$842,153.26 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$244,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$193,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 4 | \$1,275,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$207,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$173,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$570,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$658,541.06 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$221,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$257,857.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$189,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$817,250.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRING VALLEY CITY BANK | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$278,995.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$287,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT FUNDING ADVISORS LLC | | | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$318,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$166,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$297,003.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$241,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$155,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$290,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$156,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$224,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,836,590.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,232,470.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$211,438.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,967.71 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$185,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$153,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$373,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$291,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$159,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$44,065,276.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDKC4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$174,950.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$276,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$320,281.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$220,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALL WESTERN MORTGAGE INC | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$334,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$228,026.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$176,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$189,490.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$394,916.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$196,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$309,500.95 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$193,125.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$161,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$594,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$400,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$224,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$543,450.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$605,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$481,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$249,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMI FINANCIAL, INC | 1 | \$256,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$193,507.24 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$238,668.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$206,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$243,024.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$386,250.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$254,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GENEQUITY MORTGAGE, INC | 1 | \$335,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$232,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$163,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$903,701.17 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$416,956.99 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$199,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING | 1 | \$191,505.31 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$335,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$414,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$215,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$315,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$246,390.36 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$627,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$181,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$246,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$276,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$153,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$272,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$353,869.63 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$184,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$363,750.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$245,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$211,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RED BRICK MORTGAGE | 1 | \$217,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$343,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$231,582.12 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$259,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$548,250.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$243,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$238,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$246,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$157,875.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$348,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,137,658.26 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$229,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$297,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$197,115.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$206,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$23,150,393.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDKD2 | 4TRUST MORTGAGE, INC | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$183,757.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$3,330,245.31 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$189,661.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$180,628.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$196,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$181,690.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$174,784.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$197,500.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$370,028.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$193,103.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$191,710.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA EFAST FUNDING | 1 | \$197,351.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$175,129.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$359,811.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$372,423.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$194,942.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$1,881,056.43 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$576,702.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$179,324.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$187,651.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$385,403.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$913,058.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION | 1 | \$188,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$179,368.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$371,652.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$937,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$181,899.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$188,806.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$384,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, N.A | 1 | \$177,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$374,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$548,157.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$189,749.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$194,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$175,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$950,336.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$737,889.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$364,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$182,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$179,762.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$563,594.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$179,888.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$365,558.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 3 | \$587,959.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$367,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$577,993.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,822,319.80 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE | 1 | \$188,575.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$1,669,969.49 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,111,664.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 7 | \$1,305,464.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$189,421.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$187,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 4 | \$736,808.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$360,384.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$176,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$358,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$772,293.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$181,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU FINANCIAL, INC | 1 | \$197,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$187,932.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$181,660.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$942,766.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$179,645.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| E MORTGAGE MANAGEMENT LLC | 1 | \$182,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$374,205.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$187,627.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC | 2 | \$377,030.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$184,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$174,774.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$182,951.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$187,852.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$383,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$576,840.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$189,761.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$174,774.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$196,727.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,041,336.15 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$582,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$374,220.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FC LENDING, LTD | 3 | \$565,718.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$554,317.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIREFIGHTERS CREDIT UNION | 1 | \$184,461.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$196,788.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$371,764.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$550,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$177,571.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$191,740.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$183,773.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$369,818.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$183,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$199,293.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$187,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$183,668.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$180,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$178,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$909,517.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 2 | \$381,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$174,779.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$530,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$375,850.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$916,440.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$194,482.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$179,455.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GRAND BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$174,784.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROP MORTGAGE, LLC | 1 | \$198,499.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$365,956.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$175,189.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$189,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$375,005.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$193,247.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$372,315.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$193,304.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$3,016,207.21 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$762,119.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$191,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$380,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$183,757.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$181,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$365,464.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$189,280.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$193,755.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$558,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$188,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$356,640.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| KINECTA FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA PAZ MORTGAGE, INC | 1 | \$185,016.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$187,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$576,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDINGS CREDIT UNION | 1 | \$183,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$181,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$178,505.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$179,302.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$191,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 3 | \$561,773.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$176,717.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$192,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$720,611.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$177,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$193,122.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$193,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$746,654.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$184,761.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$199,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$184,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$386,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$190,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$187,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$371,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$566,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,291,456.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$384,987.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$386,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$192,701.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$192,945.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$384,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$187,425.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 2 | \$378,743.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$181,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$360,068.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWAY BANK | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$192,524.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$189,200.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$378,359.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$197,756.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONETRUST HOME LOANS | 1 | \$175,768.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 3 | \$585,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$185,006.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$184,761.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$373,295.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$199,243.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC ONE LENDING | 1 | \$196,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$557,970.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCILA, | 1 | \$179,762.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$574,709.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$379,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$182,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$188,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$381,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$944,905.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BNAK, A KANSAS CORPORATION | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$383,675.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$187,525.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$180,816.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$2,776,680.20 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$190,190.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$383,366.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$574,610.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$573,005.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 11 | \$2,044,799.53 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$191,752.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED FINANCIAL SERVICES | 1 | \$177,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$179,693.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,951.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$177,048.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,100,766.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$357,762.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,761.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PUBLIC SERVICE CREDIT UNION | | | | | | | | |
| | RANLIFE, INC | 1 | \$197,366.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$556,311.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$192,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$357,378.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$195,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$368,041.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$373,461.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$178,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$179,663.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$361,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,122,525.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$180,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$2,263,308.21 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLY HOME LENDING INC | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$572,115.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$186,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$176,567.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$175,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$194,119.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$192,695.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$188,320.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD PACIFIC MORTGAGE, INC | | | | | | | | |
| | STATE BANK OF NEW PRAGUE | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$571,509.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 20 | \$3,756,632.89 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$198,973.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$570,260.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$376,117.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$733,054.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$370,956.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$586,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$193,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,496,574.48 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$182,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$562,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$191,876.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$191,504.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$195,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$175,998.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$367,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,178.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | | | |
| | UNION STATE BANK, A CORPORATION | 1 | \$178,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$195,941.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$4,097,409.74 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$175,194.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$197,091.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$2,261,384.67 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$182,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$193,504.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$730,523.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$896,070.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$193,360.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$174,306.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$384,054.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$969,776.10 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERN PIONEER FINANCIAL INC | | | | | | | | |
| | WESTSTAR MORTGAGE, INC | 2 | \$379,933.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$189,520.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$539,061.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$752,339.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 672 | \$125,500,907.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDKE0 | 1ST RATE HOME MORTGAGE, INC | 1 | \$213,090.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$242,687.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$690,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$2,790,593.43 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC | 3 | \$1,185,864.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$212,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$501,443.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,199,447.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$217,232.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$205,990.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$214,756.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$262,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$262,868.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$1,874,100.72 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$266,164.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$261,482.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$492,893.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$409,484.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 2 | \$416,412.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 12 | \$2,774,211.71 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$504,529.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$811,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$670,703.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$231,621.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS XPRESS, LLC, A CALIFORNIA L | 2 | \$593,095.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, N.A | 1 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$252,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$700,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$453,890.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$2,866,939.51 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,115,917.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$206,595.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$455,690.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 2 | \$450,113.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$936,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$270,699.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL COAST LENDING INC | 1 | \$224,703.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$535,525.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,109,692.72 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$302,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$237,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 8 | \$2,202,678.82 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 4 | \$916,658.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$239,698.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO CAPITAL GROUP, LLC ND | 1 | \$239,698.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$457,430.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$260,825.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$425,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$624,730.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,034.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$246,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DSW MORTGAGE, INC., A COLORADO CORP | 1 | \$259,672.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK A CORPORATION | 1 | \$536,206.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$421,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$458,415.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY | 1 | \$260,656.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$224,703.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$430,971.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$457,617.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,913,806.34 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$209,729.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$520,873.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$199,736.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$761,924.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$258,416.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$894,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$410,705.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$229,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$213,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$404,098.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$250,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$203,743.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$293,409.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONS HOME FINANCE | | | | | | | | |
| | FIRST NIAGARA BANK, N.A | 2 | \$476,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$199,754.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$481,258.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$200,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$4,037,532.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$206,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$477,299.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$577,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$215,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$491,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$216,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$232,895.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$205,978.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$251,045.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$249,355.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$211,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$7,231,791.09 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$835,629.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$205,341.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$250,926.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$199,740.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 4 | \$1,169,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| INTERBANK MORTGAGE COMPANY | 6 | \$1,453,071.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$220,721.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$477,212.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$239,312.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | \$4,205,920.55 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$724,710.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$239,793.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$229,393.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$262,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$225,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE | 1 | \$251,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$241,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$220,715.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$234,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$498,600.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$234,098.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIE FINANCIAL, INC | 1 | \$250,170.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, A GEORGIA CORPORATION | 1 | \$211,233.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$224,710.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$243,678.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$200,741.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 5 | \$1,166,715.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III L.L.C | 1 | \$227,863.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE TRUST INC | 1 | \$262,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$232,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$460,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$938,361.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 6 | \$1,536,841.47 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$441,431.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$465,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 7 | \$1,655,765.06 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$259,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$258,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$226,201.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$303,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC | 1 | \$207,487.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$429,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$1,664,084.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$1,020,965.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$258,424.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$199,748.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$477,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$199,495.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$228,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 2 | \$523,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$224,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,078,968.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,220,370.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$232,193.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$255,685.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$222,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$261,405.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 8 | \$2,359,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 4 | \$1,812,306.18 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$518,125.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$202,675.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$421,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$742,867.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 38 | \$8,735,674.42 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 8 | \$1,925,064.24 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$666,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 18 | \$4,256,501.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$216,227.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$203,497.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,622,853.47 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 6 | \$1,427,041.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS C | 1 | \$236,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$244,684.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$699,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$443,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | | | | |
| | RESIDENTIAL BANCORP | 2 | \$451,444.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC | 1 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,155,108.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$242,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$269,644.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$481,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$269,668.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 7 | \$1,591,656.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 3 | \$735,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$224,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$445,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$223,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,156,407.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$965,795.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 27 | \$6,353,878.53 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 4 | \$870,528.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$744,452.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 3 | \$753,421.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$199,742.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$856,438.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 29 | \$7,670,954.08 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$239,691.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STIFEL BANK AND TRUST | 2 | \$424,993.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$695,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$441,186.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$232,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$486,836.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,006,636.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$437,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$209,729.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$206,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$205,164.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$519,245.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$308,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$743,210.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$262,169.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$388,611.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,752,356.54 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$703,670.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,789,299.38 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 2 | \$472,525.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$467,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$226,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$498,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$231,714.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$931,346.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$724,170.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,205,734.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$736,528.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$593,951.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$211,727.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,370,396.15 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$237,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$461,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 703 | \$174,288,253.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDKF7 | 1ST SIGNATURE LENDING, LLD, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$231,564.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$467,542.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE | 1 | \$303,626.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$303,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$356,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$344,527.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ACADEMY MORTGAGE CORPORATION | 18 | \$4,915,729.78 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$321,984.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$282,563.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AKT AMERICAN CAPITAL INC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$274,670.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES | 1 | \$501,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC | 1 | \$237,099.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTERRA BANK | 1 | \$241,625.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C | 2 | \$578,828.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 2 | \$628,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$698,632.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$332,081.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,340,137.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$239,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$444,230.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 14 | \$4,332,678.46 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$414,951.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$243,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$482,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME FINANCIAL, LLC | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERIPRO FUNDING, INC | 1 | \$392,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$790,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$349,059.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$472,260.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, A NATIONAL ASSOCIATION DBA BANC HOME LANS | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 12 | \$3,448,755.80 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,018,076.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$368,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$418,049.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$849,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$235,696.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,538,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$266,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$628,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$595,632.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$573,244.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$519,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$895,560.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,126,941.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$853,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,307,860.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$273,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$829,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 6 | \$2,075,442.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$861,550.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$594,860.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$234,352.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$270,655.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,461,742.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,193,499.72 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,816,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$218,484.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 5 | \$1,670,563.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$537,361.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$495,316.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,503,705.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$220,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF COLORADO | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$211,727.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$415,899.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$536,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$479,545.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$383,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$585,662.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$267,844.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$208,353.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$254,342.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$206,845.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$267,558.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$282,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$348,190.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,883,402.99 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$707,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$2,186,000.02 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$614,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$436,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$928,725.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$832,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$304,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$688,733.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$227,706.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$284,264.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$222,869.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,311,410.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$459,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$247,271.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$461,371.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$666,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$470,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE HOME LENDING LLC | | | | | | | | |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$543,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$258,386.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$757,797.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,461,140.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$379,510.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$375,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB TRENTON | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL CORPORATION | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,688,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$791,730.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,271,353.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 2 | \$625,542.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$978,704.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$277,750.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$511,254.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$439,471.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$384,254.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$1,067,314.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$876,686.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$393,903.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HAMILTON GROUP FUNDING, INC | | | | | | | | |
| | HERITAGEBANK OF THE SOUTH | 1 | \$216,714.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$321,473.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$257,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$203,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$321,622.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 25 | \$8,872,812.15 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,652,150.02 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$283,589.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$300,688.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$280,641.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$269,644.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$215,728.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$253,980.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE FUNDING | 1 | \$258,658.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$604,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$273,051.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,702,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK N.A | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 6 | \$1,985,825.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$231,708.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 15 | \$4,199,975.33 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$950,713.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$201,305.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$782,150.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$492,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$1,185,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$222,912.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$391,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$323,145.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$209,940.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$442,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$718,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,066,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$683,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$284,270.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,077,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$605,816.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$3,581,462.16 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$586,789.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NANTAHALA BANK & TRUST | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$371,542.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 6 | \$2,401,000.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 7 | \$2,174,918.77 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$514,544.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 4 | \$914,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$497,677.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$237,486.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW CENTURY BANK | 1 | \$204,736.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$404,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$324,381.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$820,343.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$311,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$481,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 2 | \$562,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,951,844.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$317,410.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$267,447.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 4 | \$1,477,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, | 2 | \$555,034.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LLC, CALIF | | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$235,689.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$383,441.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$415,494.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$677,402.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$950,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$1,250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 2 | \$871,930.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,256,175.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$230,493.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$6,624,454.59 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$296,199.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$374,514.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,221,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$2,182,240.99 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$296,617.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 20 | \$6,189,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$259,979.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$203,749.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$514,290.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PRIORITY HOME MORTGAGE, L.P | 1 | \$285,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,246,153.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$467,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$223,711.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 3 | \$770,082.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$239,366.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$722,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC | 2 | \$554,387.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RITE LEND INC | 1 | \$305,523.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$219,710.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$1,055,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDONG CORP | 1 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$227,719.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,033,218.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$367,176.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,404,491.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | SENTE MORTGAGE, INC | 1 | \$236,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 5 | \$1,288,985.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$5,501,871.52 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,480,960.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$879,875.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$379,510.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$379,499.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$945,963.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 54 | \$17,767,203.78 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$318,348.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$782,953.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$784,485.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$531,526.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$430,716.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$274,637.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,524,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$258,290.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$240,103.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$391,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$282,213.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$246,682.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,002,384.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,772,381.79 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$841,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,398,526.81 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$216,975.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$671,412.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$505,368.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTURE BANK | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$681,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$830,509.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,280,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK AND VOLK, INC | 1 | \$299,613.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$872,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$303,617.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,288,528.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$643,790.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,190,563.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 851 | \$253,214,016.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDKG5 | 1STBANCORP MORTGAGE | 1 | \$318,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$740,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$391,495.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$4,651,873.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$277,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$390,583.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$409,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$341,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$267,806.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$681,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$399,385.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$352,696.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$360,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$255,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,208,694.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE | 1 | \$624,195.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 10 | \$3,820,710.20 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$409,771.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK | 1 | \$391,986.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH | 1 | \$497,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME FINANCIAL, LLC | 1 | \$416,450.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$416,455.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$761,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$303,197.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$293,139.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 14 | \$4,813,199.92 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$660,490.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$374,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$432,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$416,463.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$434,440.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$2,052,021.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$281,168.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BRAND MORTGAGE GROUP, LLC | | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$450,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$1,003,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,844,468.91 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,789,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$272,286.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$308,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$408,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$471,432.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$415,461.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$273,570.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$560,205.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 8 | \$2,899,773.36 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$615,662.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$296,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,033,970.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$3,220,843.01 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$347,777.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$3,350,552.81 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 10 | \$3,651,875.25 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$381,845.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$695,450.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY NATIONAL BANK | 1 | \$270,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$299,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$409,472.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$350,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$366,986.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$284,633.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$416,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP | 1 | \$368,407.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$279,639.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$328,795.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$270,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$696,450.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$413,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,109,450.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,652,765.89 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,733,293.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$1,233,426.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,855,832.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$413,929.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$816,566.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$728,486.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$833,450.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$660,208.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$1,016,743.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,178,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$652,693.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$331,547.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$717,358.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$850,557.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$918,899.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$414,490.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$2,521,245.09 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$718,128.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 2 | \$670,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$309,609.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$976,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$345,564.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP MORTGAGE LLC | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$586,589.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$1,226,649.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGH TECHLENDING INC | 1 | \$415,924.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME STATE BANK, N.A | 1 | \$344,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$7,154,723.45 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,634,775.36 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$293,303.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$276,387.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$293,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$374,379.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$410,832.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$299,260.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$800,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$271,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$350,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$413,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$398,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$336,805.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$953,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,013,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$321,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$278,715.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$661,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$414,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 18 | \$5,977,674.17 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$552,879.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$722,912.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$392,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$295,618.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE | | | | | | | | |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$337,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$350,075.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$276,980.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$628,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$599,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$743,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$773,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$308,986.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$2,352,250.34 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$289,618.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$782,990.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$814,443.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 10 | \$3,586,528.76 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$756,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$329,560.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$1,030,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CENTURY BANK | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$1,431,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$903,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$376,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$302,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$815,485.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,503,044.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | O A MORTGAGE SERVICES | 2 | \$585,626.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$416,463.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$416,487.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$416,463.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$383,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$262,526.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$801,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$405,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$294,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$353,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$807,503.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$416,463.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,028,301.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$346,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$5,877,335.50 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$372,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,303,706.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 10 | \$3,884,172.40 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$587,243.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$287,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$725,407.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,517,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,841,550.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$279,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| REDWOOD CREDIT UNION | 1 | \$286,031.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$669,662.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$403,931.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$399,367.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,029,970.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$333,969.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$266,656.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$723,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP | 1 | \$416,463.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,336,716.99 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 3 | \$1,255,397.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,619,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$408,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$294,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION | 1 | \$267,307.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD HOME LENDING INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,457,939.97 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 34 | \$12,626,798.07 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$399,464.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$292,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$739,408.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUMMIT FUNDING, INC | 2 | \$681,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$571,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,475,621.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$1,040,092.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$724,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$388,061.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | \$726,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$686,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$567,854.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$331,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$627,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$443,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$325,180.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,561,424.72 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$2,201,389.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$5,079,311.57 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,396,981.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$833,450.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA | 1 | \$365,300.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$280,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,555,895.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING | 1 | \$343,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$594,633.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$689,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$313,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$700,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,493,386.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$635,622.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$825,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,045,943.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 631 | \$231,924,968.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDKL4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE LLC | 1 | \$194,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST BANK, N.A | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$229,183.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$197,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$247,069.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$469,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$403,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$504,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$211,208.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$344,524.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 4 | \$975,765.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$600,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 2 | \$453,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 1 | \$187,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$354,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$362,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 87 | \$24,230,025.58 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$954,758.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$350,625.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$233,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KAN | 1 | \$624,138.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$358,605.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$450,521.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$763,923.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 11 | \$3,260,652.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$230,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$346,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$1,061,524.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$597,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$637,284.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 3 | \$639,103.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE INC | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$616,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIST BANK, SB | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,010,203.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ALLIED MORTGAGE GROUP INC | | | | | | | | |
| | ALPENA ALCONA AREA C. U | 1 | \$199,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$179,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,885,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$505,785.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 10 | \$2,613,225.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$4,148,733.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 4 | \$1,081,763.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$2,856,799.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$555,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$267,264.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$323,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$2,205,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$701,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$239,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$457,048.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$223,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$313,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 31 | \$10,362,229.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MTG CORP | | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$356,094.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 7 | \$2,743,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$829,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$194,481.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$480,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$890,925.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$369,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 5 | \$1,216,785.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$184,489.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 2 | \$371,910.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$849,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$214,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$698,670.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 2 | \$636,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,843,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$364,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,467,601.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$201,520.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$391,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$198,121.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$176,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$332,671.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$345,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$700,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 4 | \$979,846.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 7 | \$1,746,319.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$278,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$390,661.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 3 | \$690,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 24 | \$7,677,533.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 5 | \$1,454,652.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$381,642.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FORWARD | 2 | \$713,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$757,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF BRODHEAD | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF DEERFIELD | 3 | \$932,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 5 | \$1,234,537.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$174,758.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 5 | \$2,402,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 5 | \$1,475,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$529,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$634,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 5 | \$1,360,855.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 54 | \$16,568,525.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 3 | \$643,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ZACHARY | 1 | \$281,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SNB | 3 | \$699,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$274,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANKERS TRUST COMPANY | 1 | \$188,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$179,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, N.A | 2 | \$536,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 10 | \$2,522,356.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$740,619.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 13 | \$3,655,927.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 19 | \$6,688,486.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$605,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$544,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$462,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$367,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 55 | \$14,572,811.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$180,376.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$575,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$218,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$203,385.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$404,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$549,310.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$295,841.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$416,425.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 19 | \$5,223,273.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 4 | \$1,062,984.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$362,238.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$5,174,243.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BREMER BANK NATIONAL ASSOCIATION | | | | | | | | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,121,256.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 6 | \$2,145,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 40 | \$15,683,307.15 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 13 | \$3,671,786.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,691,305.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$995,335.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$197,508.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$394,156.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 3 | \$962,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$195,461.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$763,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 6 | \$2,302,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 4 | \$1,288,424.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$322,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$199,447.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$861,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$221,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$598,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 31 | \$7,886,236.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$1,037,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 29 | \$9,918,297.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 15 | \$5,213,305.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$349,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CB WAREHOUSE LENDING-BM REAL ESTATE SERVICES DBA PRIORITY FINANC | 1 | \$486,843.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 16 | \$4,971,309.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$630,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 8 | \$2,038,645.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$648,595.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$436,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 7 | \$1,650,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FCU | 5 | \$1,130,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$827,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 5 | \$1,623,259.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$488,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$426,281.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 2 | \$387,708.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$207,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$406,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 29 | \$7,576,973.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$242,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$243,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$185,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | | | | | | | | |
| | CHARTERBANK | 2 | \$677,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 23 | \$7,139,922.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$201,590.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 2 | \$777,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 2 | \$700,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$189,953.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$370,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$215,769.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 16 | \$4,073,806.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$253,560.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 3 | \$700,711.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$452,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$327,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$222,942.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$389,352.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$593,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORP | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$197,939.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$197,377.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 4 | \$952,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$581,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG FINANCIAL | 7 | \$2,344,978.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCI | 5 | \$1,221,870.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$415,848.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$414,428.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 11 | \$2,568,781.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 54 | \$16,937,268.29 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COIBALT MORTGAGE, INC | 1 | \$243,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$904,825.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 7 | \$2,591,110.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$182,358.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMRECE MORTGAGE | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 2 | \$505,612.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$536,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK CORPORATION | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$592,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$199,432.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$193,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A | 3 | \$768,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 15 | \$4,064,179.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$770,731.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$678,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 4 | \$855,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC | 2 | \$633,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COPPERSTATE LENDING | 1 | \$244,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 16 | \$4,321,931.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$600,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 6 | \$1,742,953.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COULEE BANK | 1 | \$226,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 2 | \$474,125.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$688,425.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE | 1 | \$398,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$824,600.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$414,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$706,151.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$359,073.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 3 | \$773,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$177,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,239,745.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$461,377.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. A CORPORATION | 1 | \$503,321.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 5 | \$1,236,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 2 | \$428,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$218,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,757.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | | | | | | | | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$656,227.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 8 | \$2,293,372.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$710,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$674,070.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK | 4 | \$762,140.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELANO MORTGAGE SERVICES, LLC | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,070,305.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$201,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 11 | \$3,249,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$490,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 99 | \$30,243,965.88 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$356,155.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$935,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$957,955.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E FEDERAL CREDIT UNION | 1 | \$187,740.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$934,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$351,504.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$532,496.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 13 | \$3,426,975.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$235,125.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$814,088.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,181,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$590,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$395,967.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 7 | \$1,978,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$890,271.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$306,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$223,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$415,426.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$501,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$179,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 3 | \$1,002,106.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$978,516.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$223,611.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 12 | \$4,758,802.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$259,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | F&A FEDERAL CREDIT UNION | | | | | | | | |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$510,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEOENDENT MORTGAGE CORPORATION | 1 | \$225,388.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 106 | \$29,817,928.96 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$626,138.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$289,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$194,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$394,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$215,120.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$425,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 5 | \$974,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$315,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 22 | \$6,829,590.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS SAVINGS BANK - MILFORD | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$336,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 2 | \$375,703.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK - | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | WILLIAMSB | | | | | | | | |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 7 | \$1,777,975.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 20 | \$5,216,065.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$282,677.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$1,095,806.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 40 | \$12,097,807.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,890,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$246,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$592,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$348,019.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$1,035,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 2 | \$576,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 8 | \$1,999,930.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 13 | \$3,828,743.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$1,191,635.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$234,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, N.A | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,995,011.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 3 | \$1,001,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$257,410.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$3,271,380.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST CHOICE LOAN SERVICES INC | | | | | | | | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 20 | \$5,331,260.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$247,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$174,670.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$302,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$420,341.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551) | 1 | \$186,084.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$950,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 14 | \$4,084,193.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$228,607.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 15 | \$4,112,708.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$219,925.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 21 | \$5,200,146.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$246,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$880,610.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FIDELITY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FIDELITY BANK | 2 | \$499,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$350,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$353,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 8 | \$2,312,554.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 6 | \$2,262,544.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 12 | \$4,652,939.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 47 | \$11,733,047.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE | 2 | \$558,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 8 | \$2,257,665.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,497,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$625,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$557,340.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,242,515.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$187,120.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$287,205.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$178,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$174,619.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$231,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 7 | \$2,001,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$522,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$189,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$299,586.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, N.A | 13 | \$3,749,534.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA BANK | 1 | \$177,760.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$324,248.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY BANK | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$250,024.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$683,102.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 12 | \$4,139,158.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$415,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$609,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK - IDA GROVE | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$749,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 5 | \$1,129,086.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$605,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 6 | \$2,075,110.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$378,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$435,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 23 | \$7,705,006.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$248,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 27 | \$6,990,896.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,467,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 14 | \$3,704,509.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRSTMERIT BANK, N.A | 14 | \$3,926,781.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 15 | \$4,028,079.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 2 | \$616,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$265,905.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$667,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB BANK | 1 | \$200,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB BANK, N.A | 2 | \$516,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$822,849.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 2 | \$412,960.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$443,220.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$177,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 2 | \$487,320.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY LLC | 1 | \$247,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 63 | \$19,660,181.42 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 3 | \$1,004,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 22 | \$5,942,791.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$321,111.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$1,616,275.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 40 | \$10,956,195.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$184,934.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 2 | \$544,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$355,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO CORP INC | 1 | \$375,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN BANK, A FEDERALLY CHARTE | 1 | \$207,002.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK | 3 | \$889,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$181,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,176,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GEORGIA'S OWN CREDIT UNION | | | | | | | | |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$175,543.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 7 | \$1,713,295.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$290,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK | 2 | \$424,010.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 13 | \$2,988,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATWALL, INC | 3 | \$888,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. - COR | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$183,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$965,703.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE LLC | 2 | \$468,740.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 3 | \$870,655.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE,LLC | 1 | \$279,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,217,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARANTY BOND BANK, N.A | 1 | \$280,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$639,146.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$977,184.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$438,544.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$308,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$208,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$237,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 12 | \$3,731,071.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE BANK | 7 | \$1,756,669.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 9 | \$2,843,870.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 22 | \$5,706,633.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$781,905.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$210,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK, NA, A CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$241,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST FSB | 1 | \$308,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH TECHLENDING INC | 1 | \$390,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$1,193,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$679,046.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 4 | \$1,021,389.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 13 | \$3,044,491.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$430,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$273,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOANS TODAY | 2 | \$585,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$490,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK | 2 | \$516,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 3 | \$930,515.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 87 | \$30,224,134.86 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM | 1 | \$330,114.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 12 | \$4,741,653.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LAND FINANCIAL NETWORK INC | 1 | \$334,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LAND FINANCIAL NETWORK, INC | 1 | \$302,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$218,917.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME TOWN MORTGAGE COMPANY, INC | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME TRUST MORTGAGE COMPANY | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME TRUST MORTGAGE CORPORATION | 4 | \$1,326,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME WISE, INC | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOME LOANS, INC | 2 | \$1,070,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$684,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 12 | \$2,703,117.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC | 3 | \$1,181,208.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 3 | \$782,738.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| HUTCHINSON CREDIT UNION | 1 | \$178,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I3 LENDING INC | 2 | \$567,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 16 | \$4,853,887.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$200,925.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC | 1 | \$279,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 20 | \$4,910,558.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$193,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$428,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 3 | \$679,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$684,930.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 3 | \$808,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 36 | \$11,671,770.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK, A STATE BANK | 2 | \$473,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 6 | \$2,355,838.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$223,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 2 | \$383,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$185,044.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 8 | \$2,190,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 2 | \$502,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| IRON FINANCIAL, INC | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$197,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$431,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$789,776.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$195,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE FUNDING | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 42 | \$19,971,041.64 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 3 | \$931,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 49 | \$12,086,970.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$184,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 32 | \$12,021,326.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDINGS CREDIT UNION | 1 | \$277,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 18 | \$4,428,198.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$504,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 2 | \$595,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$458,367.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORA | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| LEADER BANK N.A. A CORPORATION | 5 | \$1,656,194.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 2 | \$610,070.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$375,481.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$291,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$966,888.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 3 | \$916,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING NATION, INC | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 15 | \$4,796,998.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORTATI | 1 | \$177,754.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 2 | \$423,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 10 | \$2,467,495.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 2 | \$392,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 11 | \$3,595,396.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$317,561.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$329,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$188,838.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 4 | \$1,490,098.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 19 | \$5,333,816.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,353,735.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$270,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE, A DIVISION | 1 | \$594,180.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$960,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,478,809.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$563,155.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MAGNA BANK | 8 | \$2,279,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$458,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$351,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$259,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$826,684.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$362,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$719,550.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHLAND FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 2 | \$956,138.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$211,707.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$219,696.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$492,910.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 8 | \$2,306,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$327,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$197,727.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$919,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$3,340,980.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$942,273.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$2,001,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$355,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 6 | \$1,369,857.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 3 | \$858,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$194,725.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$365,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 9 | \$2,355,767.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 5 | \$1,570,846.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 4 | \$969,355.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 4 | \$909,729.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$209,919.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | \$399,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$217,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$669,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$331,415.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC - COR | 1 | \$366,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,242,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$953,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | 2 | \$475,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$967,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 7 | \$2,112,478.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$308,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONUMENT BANK | 2 | \$486,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$416,425.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 3 | \$1,007,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 10 | \$2,543,810.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 7 | \$1,671,235.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$409,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 13 | \$3,380,224.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$354,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 48 | \$14,688,645.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC | 1 | \$492,335.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$330,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$966,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, L.L.C | 1 | \$325,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 13 | \$3,780,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$282,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT VERNON BANK AND TRUST CO | 2 | \$516,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,809,239.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 12 | \$4,365,810.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 7 | \$2,350,335.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 8 | \$2,317,753.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 40 | \$10,080,870.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 5 | \$1,275,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 42 | \$13,022,747.72 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$375,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MWABANK | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$486,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | | | | | | | | |
| NATIONAL BANK OF COMMERCE | 3 | \$567,413.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 27 | \$7,659,984.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$1,002,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 19 | \$5,088,275.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$301,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBC OKLAHOMA | 2 | \$436,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NC HOMEFRONT MORTGAGE LLC | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$639,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITES LIABILITYCORPORATION | 1 | \$320,688.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$264,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$293,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEEDHAM BANK | 4 | \$1,182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 3 | \$947,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 11 | \$3,310,848.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 10 | \$2,900,530.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 6 | \$1,709,054.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ENGLAND TEAMSTERS FCU | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$349,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | | | | | | | | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$1,019,905.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$484,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$416,425.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 9 | \$2,171,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$442,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM EXPANDED | 1 | \$315,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$259,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 12 | \$3,962,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJLC | 1 | \$195,729.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 10 | \$2,797,876.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH DALLAS BANK & TRUST CO | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$184,855.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 3 | \$794,487.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$275,006.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,514,490.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,025,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$483,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 6 | \$2,180,712.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE | 1 | \$228,072.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | NVR MORTGAGE FINANCE, INC | 77 | \$24,904,446.21 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 6 | \$2,626,663.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$696,614.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$596,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCONEE STATE BANK | 2 | \$618,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$691,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$255,480.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$1,386,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$854,360.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$967,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$181,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$194,475.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 5 | \$1,501,738.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$688,425.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 11 | \$4,114,728.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 6 | \$2,131,811.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$636,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COAST HOME MORTGAGE | 1 | \$365,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$1,191,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$409,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 9 | \$2,583,112.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,155,393.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$872,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | | | | |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$599,173.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$389,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 2 | \$435,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARADISE BANK | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$252,851.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$687,187.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$376,824.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 37 | \$12,904,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 13 | \$4,738,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 12 | \$3,838,672.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 16 | \$5,212,988.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 5 | \$1,331,945.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNY MAC | 1 | \$266,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$270,709.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 8 | \$2,547,304.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 4 | \$888,478.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$185,725.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 6 | \$1,745,825.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 11 | \$3,079,742.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$712,655.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING | 4 | \$991,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PINNACLE BANK OF SC | 3 | \$981,605.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 99 | \$31,090,060.12 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$406,742.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$969,614.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 33 | \$8,462,715.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 26 | \$7,533,325.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$938,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 64 | \$20,106,513.39 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 13 | \$2,961,855.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$533,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,236,266.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$625,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$597,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 5 | \$1,214,455.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$578,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 9 | \$2,823,028.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$209,735.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 105 | \$32,724,621.22 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$629,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PROVIDENT SAVINGS BANK, FSB | 8 | \$2,468,283.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$699,515.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK | 5 | \$1,489,632.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PS BANK | 1 | \$351,015.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$416,679.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 7 | \$1,666,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$406,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R BANK | 1 | \$393,457.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 2 | \$514,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 5 | \$1,386,402.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 3 | \$792,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$214,697.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 4 | \$940,857.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK | 3 | \$689,326.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$287,325.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$402,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE | 2 | \$486,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$709,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 6 | \$1,573,308.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$270,123.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$278,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 15 | \$4,275,879.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENEW LENDING INC | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENEW LENDING, INC | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO | 1 | \$416,425.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 16 | \$3,948,522.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 6 | \$1,726,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC | 1 | \$402,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNI | 1 | \$189,738.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RF MORTGAGE | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,437,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RIVER VALLEY BANK | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$199,145.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 3 | \$763,291.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 2 | \$787,869.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 11 | \$3,643,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$263,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDEAL CREDIT UNION | 1 | \$228,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$651,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$902,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDAING CORP | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 8 | \$2,500,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$591,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 5 | \$1,458,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RTN FEDERAL CU | 1 | \$228,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$708,512.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 13 | \$4,076,462.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$183,840.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$474,310.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SACRAMENTO CREDIT UNION | | | | | | | | |
| | SALAL CREDIT UNION | 3 | \$1,099,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$4,232,962.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 19 | \$6,220,705.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNIN | 1 | \$204,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 9 | \$3,403,211.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$288,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$1,348,734.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$388,477.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$931,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$429,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$402,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,191,932.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 2 | \$807,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION - COR | 1 | \$199,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 3 | \$900,862.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$327,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$831,675.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 12 | \$3,756,257.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | SETTLERS BANK | 1 | \$323,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$195,952.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 2 | \$526,092.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 14 | \$4,377,985.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$269,628.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CO | 1 | \$624,638.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 6 | \$1,927,098.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 82 | \$25,513,911.98 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 14 | \$4,220,605.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 11 | \$3,974,615.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMARTBANK | 1 | \$416,425.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$472,743.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$179,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 5 | \$1,477,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 22 | \$5,606,212.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$231,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN LAKES CREDIT UNION | 1 | \$181,998.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$599,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 3 | \$936,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$183,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 4 | \$1,198,529.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 7 | \$1,839,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 8 | \$1,984,025.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$290,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$841,437.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$1,041,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 4 | \$1,141,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 45 | \$14,890,807.09 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK, A STATE BANK | 1 | \$195,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARWEST FUNDING | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$642,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$692,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 12 | \$2,773,475.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$709,535.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$341,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$206,910.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$366,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 302 | \$92,491,730.16 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 4 | \$1,208,378.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$600,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMIT FUNDING INC | 1 | \$197,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 4 | \$1,497,673.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 12 | \$3,038,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 8 | \$2,188,542.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$223,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | SUMMIT FUNDING INC | 4 | \$1,064,700.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$1,098,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$323,553.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 23 | \$6,411,374.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 2 | \$473,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$502,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$296,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$779,548.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 57 | \$15,751,406.81 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 10 | \$2,960,808.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$318,240.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK | 1 | \$372,333.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$833,425.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$513,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$259,641.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$1,931,598.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$175,757.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$623,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$215,702.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$295,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | THE CITIZENS BANK OF EDMOND | | | | | | | | |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONWAY NATIONAL BANK | 1 | \$224,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$396,952.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$421,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$415,694.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$219,478.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 3 | \$860,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$289,591.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 2 | \$635,248.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$416,425.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 3 | \$799,935.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MILFORD BANK | 3 | \$752,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$675,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$450,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$400,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,232,789.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE STATE BANK OF TOWNSEND | 1 | \$187,704.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP TURNKEY MTG MANAGMENT | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$482,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 12 | \$3,300,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$1,091,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$639,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$223,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$219,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 4 | \$1,012,130.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$1,774,951.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$3,029,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$178,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$179,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$196,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 2 | \$834,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$274,621.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$209,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$421,634.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | TRADITION MORTGAGE, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$491,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,456,035.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 4 | \$1,084,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$228,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 2 | \$489,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$2,120,654.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 14 | \$3,996,695.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$428,041.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$176,810.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$226,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$787,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$622,818.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED EDUCATIONAL CREDIT UNION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 4 | \$767,133.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$314,566.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$236,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 207 | \$60,863,729.59 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$364,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 25 | \$8,199,796.78 | 0.47% | 0 | \$0.00 | NA | 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 | 70 | \$19,746,259.07 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$561,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$322,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$799,767.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$253,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 18 | \$4,387,029.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$436,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 7 | \$1,874,996.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USE CREDIT UNION | 2 | \$608,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$244,625.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UWHARRIE BANK | 4 | \$1,152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$620,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$837,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 2 | \$514,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,622,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 13 | \$3,640,509.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 3 | \$1,464,145.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 45 | \$13,389,208.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$341,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$309,642.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 11 | \$3,224,728.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 29 | \$9,854,078.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$297,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,607,302.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$248,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 2 | \$617,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,524,775.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$435,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$852,025.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$657,170.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$205,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,526,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 10 | \$2,479,015.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$256,925.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$222,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$352,463.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$299,586.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 10 | \$3,283,577.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$721,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,922,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$460,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$323,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$179,494.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 27 | \$7,849,652.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 5 | \$1,163,141.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$182,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$189,637.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$652,786.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,052,310.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,984 | \$1,752,668,810.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDKM2 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$287,603.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3RD FED BANK | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,103,539.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$431,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$618,288.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ALIGN CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$708,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$335,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$885,486.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$379,476.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$272,716.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$398,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$521,320.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,388,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$415,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$450,237.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$390,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$940,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | | | | |
| | BANK OF ENGLAND | 1 | \$277,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$189,475.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$2,071,053.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$898,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,384,262.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$550,667.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$1,676,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$379,469.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$513,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$241,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$297,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$474,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$825,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 2 | \$549,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 6 | \$1,727,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,960,093.79 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$838,075.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$412,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 4 | \$1,540,425.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,156,022.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 5 | \$1,751,820.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,019,628.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$609,949.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$745,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 4 | \$1,365,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,437,405.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$651,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK AND TRUST | 1 | \$189,576.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,927,338.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$224,690.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$638,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 14 | \$4,529,215.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$263,636.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$289,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$204,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,067,441.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE SERVICES, INC | | | | | | | | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$455,933.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$282,205.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$282,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$352,358.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,241,524.47 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$214,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$788,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$239,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,803,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,380,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$256,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$650,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$2,474,226.08 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$797,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$333,872.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$642,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, N.A | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$366,808.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$432,266.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$361,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,968,255.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$979,837.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$607,888.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$491,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$397,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$282,110.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$812,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$875,666.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST STATE BANK NEBRASKA | | | | | | | | | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,125,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 2 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST BANK | 3 | \$781,195.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 12 | \$3,575,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, N.A | 3 | \$693,191.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$393,207.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$712,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GCS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GENERATIONS CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN BANK, A FEDERALLY CHARTE | 1 | \$265,171.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMFS, LLC | 3 | \$644,955.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$353,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$349,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOODFIELD STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$251,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$737,592.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR NATIONAL BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAWAII NATIONAL BANK | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$340,110.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK | 2 | \$395,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL | 5 | \$1,781,091.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC | | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$864,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,340,078.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$226,676.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$458,878.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$174,758.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$188,590.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,490,570.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$300,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,850,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$2,682,323.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,908,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$577,261.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$537,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$498,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$289,552.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$307,575.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANGUM MORTGAGE, INC | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$403,431.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$536,268.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$341,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,067,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$512,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$258,035.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$199,975.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$353,911.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$339,531.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$275,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 8 | \$2,493,850.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$260,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$214,709.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MOVEMENT MORTGAGE LLC | | | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,038,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT MCKINLEY BANK | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 8 | \$2,608,211.93 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$512,905.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$219,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$596,580.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$285,681.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$247,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$966,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,090,726.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,942,115.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$235,448.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$479,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 14 | \$4,581,825.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$407,437.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OA MORTGAGE SERVICES | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$303,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$580,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$1,761,037.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY MORTGAGE INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$227,568.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$603,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$184,489.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,753,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$516,262.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$709,308.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,024,068.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$214,690.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$723,778.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$444,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$195,605.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,098,324.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$254,632.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,296,570.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$465,040.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 11 | \$3,296,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$650,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$399,283.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$177,759.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 15 | \$4,295,110.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$189,738.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$204,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$413,955.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$291,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$600,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 4 | \$1,206,719.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$594,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$199,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$602,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORP | 1 | \$323,289.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$399,655.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSNB BANK, A CORPORATION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$622,965.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$429,793.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$248,478.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$610,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$336,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$195,694.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$179,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$1,234,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORP | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$337,035.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,019,932.80 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$315,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINTE CREDIT UNION | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$274,360.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 3 | \$914,506.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$744,120.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$679,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 7 | \$2,231,866.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 42 | \$13,556,270.41 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$179,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$799,200.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,161,500.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$1,058,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$304,579.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| TALMER BANK AND TRUST , IT SUCESSOR FIRST PLACE BANK | | | | | | | | | |
| TBA CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE PARK BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$798,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 2 | \$442,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$408,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTONE FINANCIAL | 1 | \$341,645.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUWEST CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED FEDERAL CREDIT UNION | 1 | \$292,652.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING, CORP | 2 | \$398,732.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 29 | \$9,397,681.34 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$568,591.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,450,851.88 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL LENDING SERVICES, INC | 2 | \$600,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST BANK AND TRUST CO | 1 | \$190,154.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$403,235.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,763.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$3,155,198.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$366,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,390,245.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$442,337.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$291,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$296,590.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$347,774.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,469,877.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 847 | \$248,756,266.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDKN0 | 4TRUST MORTGAGE, INC | 1 | \$343,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,486,746.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$338,684.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$401,380.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | | | |
| | ALIGN CREDIT UNION | 1 | \$350,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$366,720.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$592,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$274,104.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$837,623.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$291,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN STATE BANK | 1 | \$276,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$298,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$258,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$264,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$231,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,132,264.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 2 | \$482,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$245,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,217,119.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$509,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$996,504.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 8 | \$1,961,342.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$176,756.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,148,603.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$502,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$4,563,513.60 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$287,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$459,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE | 1 | \$199,405.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,604,134.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$252,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$450,320.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,449,275.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$433,234.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$792,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$185,344.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 10 | \$3,339,343.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$238,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$344,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$285,513.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$249,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$428,973.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,104,593.81 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$221,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$506,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$239,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$499,002.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$959,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$180,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$566,075.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,898,550.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$996,217.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$382,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$597,475.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIERSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$213,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$456,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$661,388.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$329,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$176,035.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$472,348.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$445,020.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$219,617.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$241,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$225,530.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$748,479.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$285,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$879,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,001,499.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$229,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$626,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$791,297.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$708,660.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$197,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$479,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$389,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE | 1 | \$235,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$279,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST PRIORITY FINANCIAL, INC | | | | | | | | | |
| FIRST REPUBLIC BANK | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$296,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$187,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK (DALHART) | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 2 | \$492,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,383,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$680,785.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 3 | \$962,515.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, N.A | 4 | \$1,269,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,049,139.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGIA UNITED CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GIBSLAND BANK & TRUST | 1 | \$331,542.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$175,714.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$231,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOTMORTGAGE.COM | 1 | \$414,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAND BANK | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREER STATE BANK | 1 | \$301,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREYLOCK FEDERAL | 1 | \$289,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | CREDIT UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTY BOND BANK, N.A | 1 | \$212,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$594,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$408,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$221,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$368,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$763,531.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$4,129,814.56 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$536,325.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$641,520.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$213,205.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$758,635.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$876,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$408,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$271,663.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC, A LI | 1 | \$392,972.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,570,138.23 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LAFAYETTE AMBASSADOR BANK | | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,320,683.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$1,962,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$732,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$648,425.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$242,665.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$293,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$275,619.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$379,476.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONGVIEW STATE BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$609,775.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$555,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$489,324.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$675,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$665,767.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$839,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$341,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METCALF BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION | 1 | \$198,725.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$396,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$420,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MONARCH BANK | 2 | \$691,621.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$229,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$224,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$811,564.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,603,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT VERNON BANK AND TRUST CO | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$887,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$275,111.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,191,450.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 6 | \$1,780,336.40 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$817,784.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$663,563.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$812,732.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$554,942.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$321,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$183,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| NUVISION FCU | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,501,025.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NW PLUS CU | 1 | \$194,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$230,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPES ADVISORS INC | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$480,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$211,083.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$386,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 5 | \$2,253,450.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARKSIDE LENDING, LLC | 3 | \$1,161,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAWTUCKET CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$434,668.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$316,563.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$260,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,919,188.06 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLANTERS BANK, INC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 4 | \$1,065,090.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 5 | \$1,249,285.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE, INC | 2 | \$726,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC | 6 | \$2,052,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORTAGE COMMUNITY BANK | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$343,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$228,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,842,650.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$640,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$211,707.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$413,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK | 1 | \$196,008.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$521,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$179,503.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$233,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$180,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING COR | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$1,062,638.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$434,400.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RTN FEDERAL CU | 1 | \$302,305.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$408,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$199,435.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$746,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SFMC, LP | 2 | \$496,895.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$371,572.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$177,754.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,583,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$490,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$490,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$513,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$224,668.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 11 | \$3,659,360.58 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 32 | \$8,731,675.63 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$469,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$257,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$358,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$205,675.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$715,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$180,450.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,119,733.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$357,896.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$666,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$329,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$535,261.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$196,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,833,901.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$652,956.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,724,286.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$408,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CR | 1 | \$232,429.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$462,971.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$728,870.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,593,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$344,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$580,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$395,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$431,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$287,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$385,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE, INC- CONV | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,622,252.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$199,192.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$206,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$598,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 680 | \$198,582,607.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDKP5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$201,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$589,798.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,857,426.72 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$262,700.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$245,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$260,049.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$206,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$700,571.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$482,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,225,065.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$321,247.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$509,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$280,413.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$668,975.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A | 1 | \$227,383.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$229,683.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | | | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$389,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$184,739.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$275,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,873,203.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$444,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$313,676.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$208,762.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$271,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$357,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$761,544.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$733,016.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BADGER BANK | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,185,996.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$256,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$261,155.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$175,507.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | \$984,269.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW HAMPSHIRE | 1 | \$276,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$359,620.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$277,226.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$204,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$2,172,274.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BANK OF TRAVELERS REST | 1 | \$209,565.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$197,931.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION | 3 | \$1,117,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 8 | \$2,462,608.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$1,199,041.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY TO BAY LENDING LLC | 1 | \$266,577.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,367,355.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$259,142.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$297,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$194,725.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$529,232.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNB FINANCIAL INC | 1 | \$310,571.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,193,286.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$220,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$381,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$379,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,611,918.63 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$939,650.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$467,699.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYANT BANK | 1 | \$199,730.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$413,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$493,492.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 4 | \$1,425,191.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$199,724.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA | 13 | \$3,824,066.64 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SEBONIC FINANCIAL | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$181,845.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON MORTGAGE CO | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 20 | \$6,468,847.91 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$462,290.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$566,686.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$579,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$214,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$526,489.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$680,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,103,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$224,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$247,608.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$522,963.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$280,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$199,724.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$244,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG FINANCIAL | 2 | \$688,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$863,885.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$837,725.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$235,504.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 11 | \$3,119,934.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK 16854 | 1 | \$463,388.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$486,042.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$729,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| COMMERCE MORTGAGE WHOLESALE | 4 | \$1,620,388.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$199,724.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$385,270.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 6 | \$1,940,579.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$228,105.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$785,809.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$384,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$264,029.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 2 | \$512,532.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$957,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$341,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$314,612.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$757,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$180,405.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$294,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$561,525.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 20 | \$6,298,910.10 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$314,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DSW MORTGAGE, INC | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$254,648.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$229,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$825,848.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$199,724.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| EQUITY MORTGAGE BANKERS LLC | 1 | \$368,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$286,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$259,649.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,786,549.17 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$191,610.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$675,481.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 9 | \$2,616,743.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$621,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$205,173.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK COORESPONDENT MORTGAG | 1 | \$233,178.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,213,707.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$199,447.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$284,213.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$319,559.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$885,215.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$185,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,260,566.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$409,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK NA | 1 | \$200,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST COMMERCIAL BANK, N.A | 1 | \$238,071.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$435,691.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$334,738.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$576,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$237,182.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$259,475.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$536,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$435,870.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,160,625.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$943,603.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$236,680.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$243,529.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$865,345.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$246,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$184,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$672,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$624,657.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$833,399.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$196,928.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$258,638.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$206,121.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$419,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET | 1 | \$392,458.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$233,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,887,636.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$523,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$413,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR BANK N.A., A CORPORATION | 1 | \$241,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 2 | \$574,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$265,134.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$605,491.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$312,653.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 11 | \$3,602,712.10 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,907,198.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 3 | \$610,819.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$412,882.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 3 | \$762,183.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GO FEDERAL CREDIT UNION | 1 | \$332,052.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$330,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE | | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$240,026.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$275,603.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$198,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$204,370.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$305,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$295,841.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$353,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A | 1 | \$238,171.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$263,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$402,135.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$226,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$283,794.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 3 | \$884,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$359,515.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$219,904.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA | 1 | \$554,252.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$275,255.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$195,650.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$421,832.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL | 23 | \$8,478,113.58 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC | | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$382,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$275,120.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$257,383.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$369,720.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$380,143.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$277,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$206,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$965,984.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON | 1 | \$299,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$758,383.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$210,425.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$174,758.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 6 | \$1,666,083.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSPIRE FEDERAL CREDIT UNION | 2 | \$642,247.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$314,566.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$185,554.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,243,439.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$341,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$232,419.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,251.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,991,482.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,541,474.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL | 13 | \$3,807,585.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SERVICES, A CALIFORNIA CORPORATION | | | | | | | | |
| | LANDMARK CREDIT UNION | 2 | \$478,487.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$908,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$340,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,694,064.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$269,061.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$214,193.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 9 | \$2,425,417.99 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$888,038.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$289,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$183,247.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$218,975.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$282,708.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$668,652.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$736,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$268,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$441,555.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$206,042.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$711,240.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$936,657.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$400,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$189,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$448,898.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$827,556.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,093,797.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$2,047,425.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE NOW INC | 1 | \$344,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$349,517.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$882,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$559,685.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$385,619.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$3,185,947.89 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$457,628.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$256,154.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$2,755,208.29 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$222,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 11 | \$3,122,664.79 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$185,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 10 | \$3,190,527.20 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 13 | \$3,795,384.64 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$269,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$415,426.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$836,291.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$223,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$558,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$596,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,490,155.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN STATE BANK | 1 | \$337,045.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OF VIRGINIA, A MINNESOTA BANKING CORPORATION | | | | | | | | |
| | NORTHVIEW BANK | 1 | \$212,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$608,425.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$444,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 4 | \$1,303,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$800,114.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$416,425.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$683,254.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$268,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$264,634.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$262,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$280,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,082,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$320,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIGEN SERVICING INC | 1 | \$253,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$296,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,818,902.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC,A CALI | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$3,927,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$323,125.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$505,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,035,588.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$291,597.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$415,874.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES STATE BANK | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$303,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$278,615.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,581,849.80 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,251,028.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$2,567,308.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 14 | \$4,511,655.42 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$331,103.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$253,072.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$245,031.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$322,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$216,301.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$5,191,445.45 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$381,584.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$1,996,355.36 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$247,166.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PS BANK | 1 | \$295,990.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$251,660.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$618,749.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$289,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$229,497.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$236,858.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE | 1 | \$224,896.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | 4 | \$1,150,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$291,211.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$402,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$398,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$203,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LAIBILITY COMPANY | 1 | \$342,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$318,760.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$670,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$271,308.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$196,728.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING | 1 | \$206,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$569,479.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$1,105,483.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,478,821.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$591,195.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,351,922.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$571,816.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$184,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 4 | \$909,424.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 1 | \$234,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$326,531.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 22 | \$6,721,109.60 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | | |
| | SIRVA MORTGAGE, INC | 3 | \$800,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$1,482,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$624,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$204,524.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$313,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$244,323.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$610,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,175,868.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$666,710.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$938,995.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 78 | \$25,502,703.03 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$231,872.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$199,730.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$740,569.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$374,494.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$306,584.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$1,148,132.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$192,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$525,155.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,011,153.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$792,426.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$620,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$191,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$319,568.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$233,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 2 | \$479,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 2 | \$631,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$178,585.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PALMETTO BANK | 1 | \$415,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$404,616.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$485,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$634,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$787,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$723,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$185,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$509,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$208,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$674,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$193,221.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$264,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$227,692.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,745,124.51 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 8 | \$2,478,987.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,112,257.59 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$319,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$359,454.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$320,241.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$725,420.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$390,972.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$1,501,625.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$399,461.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,057,755.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$245,668.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 2 | \$671,103.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$280,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$264,143.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN BANK | 1 | \$269,628.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$217,256.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 2 | \$783,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$610,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$534,676.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$202,255.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,411,333.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,168 | \$348,170,238.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDKQ3 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$558,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,796,675.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$244,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 43 | \$12,528,659.47 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$399,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$552,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$430,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$770,847.74 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$448,875.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$434,654.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$450,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$212,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 12 | \$2,932,400.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,026,366.25 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$851,628.02 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,541,473.56 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$743,655.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$1,007,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$418,296.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | JPMORGAN CHASE BANK, N.A | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$314,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$365,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$383,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 12 | \$3,609,600.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$576,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$728,698.56 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$216,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC | 1 | \$494,286.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$332,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$195,068.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$607,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$622,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$916,700.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$280,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$312,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEEDRAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$331,532.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$596,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE | 2 | \$754,575.74 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES LLC LIMITED LIABILITY CORPORATI | | | | | | | | |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$247,142.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$400,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$605,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,962,700.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$400,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$44,576,385.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WDKR1 | 1ST SECURITY BANK OF WASHIGTON A SAVINGS BANKI | 1 | \$498,680.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$730,770.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$6,615,123.77 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$329,415.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$335,547.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$286,928.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$401,832.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$253,657.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$477,455.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$243,356.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 3 | \$720,551.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$222,674.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$414,759.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$892,805.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 13 | \$3,856,571.85 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN STATE BANK | 1 | \$190,143.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,005,945.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$305,615.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOMES PLATINUM | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$379,488.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APPROVED MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,408,400.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$435,486.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$189,744.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$275,145.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 3 | \$1,001,025.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,946,174.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$258,011.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$368,546.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | | | | | | | | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$659,802.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 3 | \$562,824.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$529,058.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$519,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$200,435.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$294,802.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,337,992.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,426,075.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$732,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOK MORTGAGE CORPORATION | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$182,305.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$486,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$1,472,414.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$507,175.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$248,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CENDERA FUNDING, INC | 1 | \$192,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$265,196.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$604,526.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$289,609.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERBANK | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$3,615,911.94 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE CAPITAL LLC | 1 | \$332,035.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$2,068,311.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL | 2 | \$537,774.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$813,464.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$222,550.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 13 | \$3,397,991.89 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$225,815.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$288,828.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$439,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 3 | \$838,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$625,673.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$190,948.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$783,571.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$278,632.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS RIVER BANK | 1 | \$598,380.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,376,720.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CS FINANCIAL, INC | 2 | \$805,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$231,382.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 2 | \$430,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESCO FEDERAL CREDIT | 1 | \$216,502.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$492,115.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$185,502.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,038,825.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$338,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$459,394.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,476.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$620,253.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$553,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$185,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$547,366.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$468,382.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$263,450.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$296,268.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$382,334.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$205,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$5,797,695.69 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAITH MORTGAGE, LLC | 1 | \$274,360.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$905,222.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$636,850.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$383,723.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$922,049.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$304,616.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,576,585.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$184,039.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$313,077.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$1,423,581.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$211,090.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$346,655.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$466,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$179,778.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$377,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,081,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$858,392.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$308,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$526,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,665,230.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$180,614.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$378,997.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST PRIORITY FINANCIAL, INC | 1 | \$251,675.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$655,607.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$195,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$399,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$348,665.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$187,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$177,080.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,426,342.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$581,520.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,104,482.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$223,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$351,132.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$309,609.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$399,247.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$282,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$399,163.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$772,137.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,589,305.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$235,482.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,035,165.14 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,158,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC | 1 | \$216,715.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$300,006.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HONOLULU HOMELOANS, INC | 2 | \$1,015,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$510,120.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$272,175.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$398,662.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$415,439.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$1,040,294.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$283,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,158,422.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$235,489.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,257,547.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,279,011.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,071,708.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$231,687.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$285,176.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$466,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 7 | \$2,312,268.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 2 | \$636,517.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$588,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 5 | \$1,039,223.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LPMC LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$565,254.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$653,225.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$511,222.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$182,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$327,558.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$246,867.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$199,650.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$465,122.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$991,585.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,735.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$904,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 9 | \$2,581,525.36 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 5 | \$1,305,672.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$630,716.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$713,263.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$3,510,477.35 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$459,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$229,210.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| NATIONAL BANK OF KANSAS CITY | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,034,330.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$303,617.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$196,667.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$270,385.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$183,108.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$254,647.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDER CORPS | 1 | \$311,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$685,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$222,624.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$341,549.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$373,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 1 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 9 | \$3,274,955.54 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC A NEW JERSEY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$277,633.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE REPUBLIC MORTGAGE | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$820,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$181,832.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$575,483.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$369,295.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$966,138.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$193,561.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$2,069,973.40 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$817,840.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KASANS CORPORATION | 1 | \$377,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$183,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,860,139.26 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$215,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$375,493.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$456,124.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$674,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,239,228.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 12 | \$3,790,931.11 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$299,190.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$330,698.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 15 | \$5,121,647.89 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$1,479,650.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|--|
| PROVIDENT SAVINGS BANK, FSB | | | | | | | | | |
| R P FUNDING, INC | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$346,563.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RENASANT BANK | 2 | \$612,539.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,670,471.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 1 | \$415,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$220,708.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC INC | 1 | \$333,020.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$175,513.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROUNDBANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 2 | \$508,393.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$323,563.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$686,276.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$706,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$827,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SFMC, LP | 2 | \$448,640.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHEA MORTGAGE INC | 1 | \$459,338.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 32 | \$10,152,464.53 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$252,273.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 2 | \$770,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,009,698.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTH STATE BANK | 2 | \$502,065.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHFIRST BANK | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHLAND CREDIT UNION | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST FIN CORP | 1 | \$288,237.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$625,046.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$232,909.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 33 | \$10,668,033.16 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 5 | \$1,372,307.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$707,576.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$275,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$607,761.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,265,875.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$508,654.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$314,220.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TENN LOAN, INC | 1 | \$256,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COLUMBIA BANK | 3 | \$807,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$305,929.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$174,774.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,537,900.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$177,066.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$236,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$919,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 27 | \$8,477,457.17 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,678,376.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, | 10 | \$2,541,968.51 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | UNIVEST BANK AND TRUST CO | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$955,485.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$487,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$441,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$589,891.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$959,525.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$183,374.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$606,395.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,014,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$567,399.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$885,704.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$196,175.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$386,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$824,287.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,252,834.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$349,117.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$532,506.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$211,091.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$810,086.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 852 | \$250,585,646.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 3138WDKS9 | 3 RIVERS FEDERAL CU | 1 | \$246,913.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$7,742,023.86 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$213,231.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$545,276.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$256,154.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$187,258.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$363,027.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$192,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$263,652.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$181,276.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,463,333.48 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$765,624.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$304,416.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMER PLATINUM | 2 | \$724,990.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$328,410.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$646,838.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$466,105.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASCENT HOME LENDING LLC | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$244,870.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$216,795.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP, INC | 1 | \$348,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,313,580.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$215,299.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$654,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$254,064.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$235,682.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$945,751.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION | 1 | \$209,217.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$266,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$881,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$812,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNB FINANCIAL INC | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$683,560.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$178,270.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$364,555.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$5,083,141.22 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$963,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,279,385.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYANT BANK | 1 | \$346,282.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$229,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$260,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$196,484.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 5 | \$1,787,780.16 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$248,979.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$557,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$198,961.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,145,471.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$564,795.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$3,670,248.69 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$467,362.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL | 1 | \$204,723.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,255,405.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 10 | \$3,013,807.82 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$669,462.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$669,521.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$929,441.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$514,584.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$217,691.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$326,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,179,883.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$338,873.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$290,616.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| EAGLE BANK A CORPORATION | | | | | | | | | |
| ELEVATIONS CREDIT UNION | 1 | \$245,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$506,789.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$291,292.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$194,493.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$239,903.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$179,313.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$197,477.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$38,014.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 4 | \$1,591,609.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,465,377.68 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$298,805.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FC LENDING, LTD | 1 | \$391,624.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$407,450.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$330,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$318,894.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$207,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$232,450.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$399,461.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$839,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$178,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,524,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$406,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$493,805.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$396,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$405,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,325,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$541,672.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,433,997.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$841,983.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$314,585.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$370,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$274,438.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$189,759.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 3 | \$896,875.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$520,433.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$288,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC | 1 | \$271,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM | 2 | \$480,660.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$197,339.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$298,855.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$244,393.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$223,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$2,272,946.30 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$955,213.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST, FSB | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$688,737.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$220,103.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$195,741.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$295,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$4,935,531.14 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,291,746.33 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$489,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$212,526.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLATA MORTGAGE INC | 1 | \$195,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$274,340.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| INTERBANK MORTGAGE COMPANY | 2 | \$506,301.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$618,938.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,667,176.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$288,386.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$327,147.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,418,310.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$175,767.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$217,962.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$362,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,197,723.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$527,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$452,496.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$593,407.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$246,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$191,194.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE | 1 | \$219,406.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$646,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$397,975.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$345,945.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MASSACHUSETTS CORPORATION | | | | | | | | |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$773,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$705,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$195,630.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION CITY FEDERAL CREDIT UNION | 1 | \$483,362.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$322,574.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$379,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$276,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$174,779.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$855,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,198,698.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$1,455,239.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$202,127.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$278,055.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,350,392.80 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$315,165.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 17 | \$4,878,584.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$573,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$1,216,227.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$922,275.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$996,186.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 5 | \$1,259,998.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$525,738.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$327,568.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$449,453.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$325,560.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$319,578.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$362,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,188,760.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$438,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMT MORTGAGE LLC | 1 | \$296,599.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$254,056.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$637,915.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$208,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$479,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$387,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$408,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$278,263.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$384,526.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$503,309.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$514,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$749,875.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$345,771.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$8,033,152.08 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$865,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,063,756.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$645,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 11 | \$3,097,569.29 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$353,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 2 | \$669,746.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$183,202.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,819,969.76 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,178,296.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$286,663.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RCB BANK | 1 | \$410,446.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$558,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$405,460.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$944,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$685,895.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$536,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$508,105.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$362,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC | 1 | \$337,554.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$212,849.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,115,950.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$193,410.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$289,618.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$532,250.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$183,513.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$377,127.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$391,971.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$544,913.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$517,905.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$387,294.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$198,244.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$190,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$350,553.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$272,457.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 36 | \$11,290,004.11 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$649,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$904,291.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 39 | \$11,469,491.34 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUDING INC | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 6 | \$1,528,012.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$661,444.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$322,584.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMITFUNDING INC | 1 | \$211,720.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$983,206.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$443,119.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$868,465.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$259,649.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$915,495.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$395,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$419,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$200,373.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$182,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$183,363.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$344,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$539,304.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$416,085.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$782,328.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 34 | \$10,870,110.56 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$554,257.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$3,885,497.79 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$681,362.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$396,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$368,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$198,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$588,257.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$180,272.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | VALLIANCE BANK | 1 | \$179,640.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$480,708.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$281,704.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,592,486.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$544,730.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$596,668.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 21 | \$6,850,188.47 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC | 1 | \$472,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$516,137.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$980,461.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$364,501.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,463,022.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 863 | \$251,288,810.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDKT7 | ACADEMY MORTGAGE CORPORATION | 24 | \$7,161,986.54 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$179,762.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$274,030.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$578,501.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$358,564.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | | | |
| | ALLIANT CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$416,487.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$317,821.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,931,264.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$813,375.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$736,370.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMES PLATINUM | 1 | \$183,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$388,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$849,616.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$187,852.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$207,726.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$387,477.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$184,257.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$881,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$255,655.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$387,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$930,973.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$219,434.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,649,944.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$206,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$393,093.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$224,696.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$236,203.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$237,187.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$794,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,558,425.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,127,975.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$620,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$187,163.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$205,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$290,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$207,480.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,061,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,169,067.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,356,758.63 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$2,022,389.55 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$388,970.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 6 | \$1,700,215.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$362,422.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 10 | \$2,979,466.93 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMMERCE MORTGAGE | 1 | \$241,015.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$276,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$642,305.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$386,163.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$324,974.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$435,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$332,062.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$180,756.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,599,529.58 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$583,485.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$918,634.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$181,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$199,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$569,492.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$532,872.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EVOLVE BANK & TRUST | 2 | \$595,384.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,515,556.54 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$370,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$372,372.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$645,310.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$217,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,076,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$1,839,736.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,311,636.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$371,510.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$399,461.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$2,214,709.31 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$306,604.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$777,671.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,092,561.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$199,371.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$549,758.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHEAST BANK | 1 | \$199,231.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP., DBA | 2 | \$534,774.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| NEXCAP HOME LOANS | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$391,761.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST CO | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$992,168.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$554,281.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$237,194.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN | 1 | \$553,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$294,129.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$850,178.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC | 1 | \$326,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$221,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENBACK FUNDING, INC | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$477,681.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$956,856.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$217,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$623,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$417,759.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$558,880.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$285,223.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$6,850,215.74 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,268,637.23 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$399,804.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$178,359.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOUSTON CAPITAL MORTGAGE | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$243,017.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$388,970.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$189,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$215,216.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KARPE MORTGAGE, INC | 1 | \$181,083.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,790,456.25 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$371,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,007,134.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$183,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,512,389.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$479,462.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$562,971.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$475,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$314,284.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$178,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$199,231.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$230,196.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$775,886.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$264,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$202,133.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$468,180.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP | | | | | | | | |
| | MIDUSA CREDIT UNION, INC | 1 | \$187,752.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$346,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$231,040.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$292,114.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$432,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,813,980.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$1,283,448.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$601,284.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,977,300.40 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$322,667.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$275,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$755,220.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$523,655.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$456,205.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$178,424.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$495,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$177,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,412,464.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$225,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$635,084.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,181,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$393,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$224,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$206,352.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$678,213.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$698,085.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$897,654.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$219,703.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,411,438.29 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$706,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT HOME MORTGAGE | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,017,874.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$458,164.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$251,085.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,638,544.05 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$177,760.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$911,559.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$405,964.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,355,160.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,901,327.05 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PMAC LENDING SERVICES, INC | | | | | | | | |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$216,308.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$274,789.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION | 1 | \$238,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$378,484.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$259,786.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$479,618.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$809,387.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$265,573.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$303,565.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$740,569.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$218,130.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,740,956.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RH FUNDING CO | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,913.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$503,945.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$260,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$397,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$324,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,254,164.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | | | |
| | SENTE MORTGAGE, INC | 3 | \$742,277.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$253,657.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$494,411.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,140,972.49 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,199,462.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$176,567.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$219,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$351,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$530,256.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 26 | \$9,080,613.30 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$331,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$176,472.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$239,676.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 8 | \$2,299,320.72 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$617,046.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$494,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,429,740.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK | 1 | \$321,654.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$357,928.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$211,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$327,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$398,180.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$837,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$365,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$510,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$808,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$825,222.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$240,848.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$7,380,697.83 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,756,380.91 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$270,401.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$207,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$175,673.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$180,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VENTURE BANK | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$384,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$492,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,718,479.43 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,096,029.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,081.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$203,186.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$977,243.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$257,325.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,792,337.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 697 | \$201,682,229.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WDKU4 | 360 MORTGAGE GROUP, LLC | 1 | \$284,641.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,559,837.71 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$297,781.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$312,578.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$214,723.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$323,238.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$258,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$303,896.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD | 1 | \$212,994.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 10 | \$2,747,180.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$560,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$395,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$433,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$182,159.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$243,699.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 2 | \$448,602.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$563,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$415,899.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$236,687.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$292,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$945,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$467,269.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$503,761.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,244,479.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$247,329.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$296,766.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$624,730.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$174,764.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| BROADVIEW MORTGAGE CORPORATION | 2 | \$704,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$262,169.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$980,475.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$243,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CONCEPTS INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$392,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC | 1 | \$259,098.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$249,325.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$175,688.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$369,519.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$177,745.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$693,985.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,988,304.94 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$573,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMC FUNDING, INC, A CORPORATION | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG FINANCIAL | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$202,551.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 5 | \$1,608,621.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 3 | \$985,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$181,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$186,748.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$276,877.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$189,744.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DAS ACQUISITION COMPANY LLC | | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$329,186.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$447,371.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$480,535.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$189,355.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$403,503.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESCONDIDO FEDERAL CREDIT UNION | 1 | \$327,558.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$658,665.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,056,635.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$470,366.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,292,829.37 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$203,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$484,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$190,948.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$626,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$609,355.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$227,706.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$497,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$186,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$460,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$600,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$187,585.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$595,075.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,596,302.49 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$265,905.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$228,411.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$336,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$271,933.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$364,030.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$348,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,907,229.95 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$560,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD.DBA LEGACY MUTUTAL MORTGAGE | 1 | \$416,899.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$191,758.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$187,503.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$248,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$505,323.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTY TRUST COMPANY | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$900,156.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$378,974.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$476,956.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEB FEDERAL CREDIT UNION | 1 | \$232,436.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$503,538.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$281,238.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$491,527.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,425,763.71 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$755,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$279,136.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$393,880.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,222,772.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$420,208.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$246,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$294,811.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$273,405.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$532,721.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,181,676.31 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$552,509.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$598,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$241,625.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,126,107.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$251,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$371,047.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$207,732.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$179,757.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$270,051.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$411,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$711,561.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$388,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$361,475.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$284,704.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$211,714.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$247,665.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$198,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$482,520.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$377,275.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$225,827.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$518,150.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,317,442.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGGE LLC | 1 | \$199,921.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$486,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,268,004.86 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NATIONS LENDING CORPORATION | 2 | \$574,682.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$443,415.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$759,373.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$220,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GORUP INC.D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$179,762.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$403,218.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,276,011.74 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$399,473.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$174,527.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$545,641.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$395,466.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC INC | 1 | \$269,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$226,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$622,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$271,996.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$232,457.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$178,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,969,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$888,044.18 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$196,552.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES HOME EQUITY, INC | | | | | | | | |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,348,259.66 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$731,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$764,774.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$2,043,450.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$287,273.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,945,680.56 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$629,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$412,882.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$197,350.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$379,488.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$212,430.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$416,438.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$655,126.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$358,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROYAL PACIFIC FUNDING CORP | 2 | \$493,639.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$416,438.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$484,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$334,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$3,561,122.04 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$283,642.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$449,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$635,543.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 28 | \$8,474,280.31 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 2 | \$843,002.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$1,342,160.69 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$243,693.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$376,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC | 1 | \$352,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$904,831.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,172,178.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$190,143.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$842,685.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOTAL MORTGAGE SERVICES, LLC | | | | | | | | |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$214,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$434,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$748,645.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,237,611.74 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,334,613.97 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$407,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$308,745.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$290,308.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$246,674.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$225,702.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,352,937.76 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$505,319.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$668,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$318,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$1,918,259.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$233,073.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$292,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$292,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 527 | \$149,730,383.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|-----|-----------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| 3138WDKV2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST MARINER BANK | 1 | \$416,475.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$723,529.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$280,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$747,598.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST UNITED SERVICES CREDIT UNION | 2 | \$643,288.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 3 RIVERS FEDERAL CU | 1 | \$299,155.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 360 MORTGAGE GROUP, LLC | 6 | \$1,644,510.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 4TRUST MORTGAGE, INC | 2 | \$656,338.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING & LOAN | 2 | \$595,706.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FCU | 2 | \$446,764.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 327 | \$90,782,024.10 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 2 | \$592,797.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACE MORTGAGE, LLC | 1 | \$301,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 2 | \$469,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACOPIA, LLC | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 2 | \$560,853.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO | 1 | \$265,562.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$700,020.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$244,625.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVISA MORTGAGE SERVICES, LTD | 13 | \$3,864,082.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$265,657.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFFILIATED BANK | 2 | \$359,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 21 | \$5,739,946.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AIR ACADEMY FEDERAL CREDIT UNION | 2 | \$668,996.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AKT AMERICAN CAPITAL, INC | 5 | \$1,768,984.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC ALISO VIE | 1 | \$514,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 10 | \$3,052,102.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$363,000.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNOIN | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$508,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$189,432.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$251,150.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$179,622.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT | 1 | \$230,931.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$431,756.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 4 | \$1,153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$406,903.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 8 | \$2,216,371.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$184,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 4 | \$788,389.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$198,144.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPS FEDERAL CREDIT UNION | 1 | \$263,644.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTERRA BANK | 2 | \$657,857.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 12 | \$2,978,246.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$183,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$389,415.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$341,569.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 3 | \$748,012.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED | 1 | \$256,082.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | PARTNERSHIP | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMCAP MORTGAGE LTD, DBA FISHER HOME LENDING GROUP | 1 | \$262,471.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$213,275.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS | 1 | \$250,669.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$852,368.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 8 | \$2,509,820.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$657,365.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,365.54 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI | 1 | \$209,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$184,167.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$232,457.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$176,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$239,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$433,232.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$184,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$408,223.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$301,370.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 7 | \$2,056,945.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 12 | \$3,729,078.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 18 | \$4,206,846.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN FOUNDERS BANK, INC | 2 | \$514,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS, LLC | 2 | \$653,695.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$674,483.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 27 | \$7,575,319.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$527,656.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$460,453.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$410,136.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 106 | \$32,337,760.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$484,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,648,914.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE | 3 | \$700,230.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 14 | \$3,980,599.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. (16352) | 1 | \$244,482.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN STATE BANK - COR | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 29 | \$6,833,671.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERIHOME FINANCIAL, LLC | 6 | \$2,475,926.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME PLATINUM | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 25 | \$6,982,210.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$369,085.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$178,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 3 | \$794,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$354,532.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 6 | \$1,996,037.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,288,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$558,585.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 3 | \$631,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 33 | \$8,978,459.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$201,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$274,005.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$760,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,382,908.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 2 | \$448,435.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 5 | \$1,121,413.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$681,676.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 29 | \$7,180,414.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 6 | \$1,817,475.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 4 | \$835,975.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUMMIT FUNDING INC | 1 | \$481,725.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 12 | \$3,498,301.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 21 | \$5,871,304.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 64 | \$19,442,937.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 1 | \$182,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$175,555.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FORWARD | 1 | \$239,676.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK IOWA | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 2 | \$535,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$412,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 11 | \$2,918,913.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$207,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$277,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 18 | \$6,733,979.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$552,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SAN ANGELO | 2 | \$444,501.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$561,625.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 4 | \$1,057,472.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE JAMES | 4 | \$1,095,246.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$365,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 32 | \$8,476,966.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$208,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$215,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SNB | 1 | \$358,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$267,764.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKCDA | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$228,908.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$379,019.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$498,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$187,016.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 10 | \$2,512,793.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$255,575.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARR GROUP, INC | 2 | \$472,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 8 | \$2,422,302.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 49 | \$16,995,075.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$790,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC DBA HOMETOWN LENDING | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC DBA LOANCENTRAL | 1 | \$472,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$882,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$591,420.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 3 | \$1,279,865.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BBMC ILLINOIS, A LIMITED LIABILITY COMPANY | 1 | \$326,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BCE FINANCIAL CORPORATION | 1 | \$199,542.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$257,602.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 19 | \$4,916,159.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$235,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 4 | \$1,094,109.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 2 | \$1,148,809.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 4 | \$1,215,813.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$186,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$416,438.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BLUELEAF LENDING LLC | 1 | \$212,263.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 9 | \$2,799,308.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE | 1 | \$210,125.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES | 1 | \$258,451.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$304,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 2 | \$506,145.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION | 1 | \$212,286.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTORK, A CORPORATION | 1 | \$250,153.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$184,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNA BANK | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$3,116,723.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$565,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,100,733.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$905,131.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$552,632.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 4 | \$1,074,259.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$247,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 14 | \$4,072,561.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$219,703.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SETTLEMENT SERVICES INC | 1 | \$441,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 22 | \$6,763,326.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 94 | \$32,197,515.39 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 40 | \$14,903,949.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$9,810,333.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,577,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 2 | \$483,976.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOK MORTGAGE CORPORATION | 2 | \$381,275.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 3 | \$820,734.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK | 3 | \$921,861.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C F BANK | 1 | \$414,912.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 5 | \$987,661.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 6 | \$2,275,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LEMNDING INC | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING INC | 2 | \$652,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 2 | \$736,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 2 | \$716,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 5 | \$1,500,872.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$390,085.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$293,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$187,672.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$211,102.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$351,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$185,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR BANK | 2 | \$619,875.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA | 25 | \$6,606,439.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | SEBONIC FINANCIAL | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$365,256.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 36 | \$12,054,305.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHNOWREFI.COM | 1 | \$415,972.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 37 | \$10,243,796.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$458,758.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$238,685.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 12 | \$3,691,284.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 15 | \$4,089,008.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$742,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$828,104.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$203,974.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FEDERAL SAVINGS AND LOAN AS | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$446,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 6 | \$2,045,815.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$993,825.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$259,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 47 | \$14,131,534.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$414,912.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$370,575.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 4 | \$989,175.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$429,733.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO | 1 | \$345,776.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 119 | \$32,056,741.97 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$274,629.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC | 4 | \$960,890.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE | 4 | \$921,904.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$197,625.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK & TRUST | 1 | \$251,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$178,061.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK OF ARLINGTON | 1 | \$235,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 84 | \$21,532,025.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC | 1 | \$199,754.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 2 | \$425,422.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$270,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 2 | \$1,205,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 3 | \$789,339.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 5 | \$1,154,508.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$631,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$366,469.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, U UTAH CORPORATION | 1 | \$360,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$178,564.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$221,051.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$237,207.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$226,109.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG FINANCIAL | 5 | \$2,093,177.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 35 | \$10,925,684.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP CREDIT UNION | 1 | \$226,095.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$416,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$416,438.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$246,348.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$350,992.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | COASTWAY COMMUNITY BANK (13446) | | | | | | | | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$207,999.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 139 | \$42,125,505.03 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$268,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$226,194.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 10 | \$2,803,159.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK (16854) | 1 | \$413,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9 | \$2,122,095.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$243,671.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 14 | \$4,069,730.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 41 | \$13,481,648.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 14 | \$4,934,665.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$300,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$179,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMRECE MORTGAGE | 1 | \$296,746.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$274,274.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$266,640.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, INC | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$222,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$794,865.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$386,700.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$241,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$183,762.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 18 | \$4,713,450.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$371,521.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 62 | \$16,471,461.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE INC | | | | | | | | |
| | CORNERSTONE MORTGAGE LLC | 1 | \$179,263.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$189,510.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 8 | \$2,245,609.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$480,012.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | \$411,055.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$327,558.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$591,398.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$419,698.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE | 1 | \$183,752.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$270,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$260,548.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$199,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$416,475.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$393,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$618,464.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC | 1 | \$233,905.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 49 | \$12,520,720.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$533,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSTONE MORTGAGE | 1 | \$546,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$636,693.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 4 | \$1,373,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$196,046.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CUMBERLAND FEDERAL BANK, FSB | | | | | | | | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 4 | \$1,004,868.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 2 | \$421,470.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 11 | \$2,756,983.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$277,642.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$769,592.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 2 | \$399,742.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 26 | \$6,481,004.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | \$438,474.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$489,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIJAFI INC | 2 | \$437,945.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$235,289.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 74 | \$20,552,795.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP | 1 | \$386,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 2 | \$512,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$551,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$229,590.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$227,706.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$213,331.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E FEDERAL CREDIT UNION | 1 | \$214,011.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,155.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | E MORTGAGE MANAGEMENT LLC | | | | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 16 | \$4,386,837.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$407,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 2 | \$652,800.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 8 | \$2,453,805.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,263,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 3 | \$605,958.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$237,180.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$346,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$216,340.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$415,482.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$193,613.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 14 | \$3,618,715.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC | 5 | \$1,217,401.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 7 | \$2,050,289.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$572,597.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIBILITY COMPANY | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EQUITY RESOURCES, INC | 3 | \$664,511.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$189,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$220,103.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 11 | \$3,955,953.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$412,499.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$370,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 8 | \$2,069,447.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,379,503.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,450.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$249,263.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$1,109,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$191,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,009,868.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$422,681.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$175,323.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., | 5 | \$1,336,754.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | DBA SUPREME LENDING | | | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 7 | \$1,941,055.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$300,753.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL IND.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$320,667.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$763,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 2 | \$473,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | \$1,460,824.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$216,214.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,122.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 14 | \$3,747,425.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 3 | \$657,532.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 32 | \$10,022,182.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$510,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$386,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$1,092,346.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 173 | \$47,393,453.52 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$550,640.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPRATION | 1 | \$237,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$415,625.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY | 1 | \$269,402.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$248,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|--|
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | | | | | | | | | |
| FAMILY FIRST MORTGAGE, INC | 1 | \$245,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARM CREDIT OF THE VIRGINIAS ACA | 1 | \$280,979.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$203,725.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 23 | \$6,015,911.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$179,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS STATE BANK OF HARTLAND | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FBC MORTGAGE LLC | 1 | \$255,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 33 | \$8,261,155.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FBT MORTGAGE, LLC | 1 | \$416,463.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FC LENDING, LTD | 6 | \$1,608,228.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK | 3 | \$710,735.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK CORESPONDENT MORTGAG | 3 | \$662,236.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 34 | \$10,644,832.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 13 | \$3,261,552.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY MORTGAGE SERVICES | 1 | \$402,660.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDLEITY BANK | 2 | \$446,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL CENTER WEST, INC | 2 | \$774,453.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$551,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,290,041.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSBANK | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$808,195.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK | 2 | \$537,319.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST BANK & TRUST | 2 | \$517,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$2,440,912.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$922,807.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, A STATE CHARTERED BANK | 1 | \$182,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 24 | \$8,617,536.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$670,485.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$599,227.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$355,780.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 2 | \$559,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 65 | \$18,864,415.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 8 | \$1,938,119.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 4 | \$935,284.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$387,400.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$418,795.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTED BANK | 1 | \$177,416.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$722,489.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 27 | \$6,835,309.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$590,622.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKER'S INC | 1 | \$259,298.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 7 | \$2,015,169.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 11 | \$2,417,022.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$194,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$561,784.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,317,365.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$640,438.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$733,422.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 2 | \$713,992.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 9 | \$2,615,043.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$463,952.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 51 | \$14,984,276.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 29 | \$8,110,123.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$179,773.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$270,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$243,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$419,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 2 | \$489,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MONTANA BANK INC | 1 | \$222,456.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$1,061,299.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$333,190.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 22 | \$5,653,458.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$2,203,478.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 12 | \$2,798,084.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 29 | \$8,404,636.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$621,859.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$302,019.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK IN CARLYLE, THE | 1 | \$247,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARLYLE | 1 | \$228,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$654,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$375,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$208,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 2 | \$526,246.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 2 | \$797,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$391,640.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$367,537.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE | 2 | \$444,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 4 | \$1,219,273.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATONAL BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$444,600.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$198,014.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$396,334.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 2 | \$589,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 6 | \$2,263,101.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 6 | \$1,712,297.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$1,201,290.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION | 1 | \$202,726.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$605,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK - STUART | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$866,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 9 | \$2,333,253.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$194,937.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 17 | \$5,398,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | | |
| FIRST TRUST & SAVINGS BANK | 1 | \$208,518.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 46 | \$11,766,178.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 2 | \$484,498.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$363,405.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$583,055.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A | 10 | \$2,421,592.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST BANK | 20 | \$6,079,532.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIVE STAR MORTGAGE | 1 | \$326,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$1,302,970.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FNB BANK, N.A | 1 | \$178,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FNB WICHITA FALLS | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$184,750.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$617,243.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$195,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN ADVANTAGE INC | 1 | \$229,710.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN BANK & TRUST COMPANY | 2 | \$436,723.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION | 1 | \$220,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL LTD | 1 | \$370,511.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN SYNERGY BANK | 1 | \$175,920.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$270,201.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$310,070.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 74 | \$28,633,559.43 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 18 | \$5,486,744.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$175,134.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 54 | \$13,917,683.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 4 | \$894,927.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$272,327.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$363,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$176,040.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO CORP INC | 5 | \$1,505,593.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC | 3 | \$922,265.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$383,734.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$346,033.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$177,416.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$265,649.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL FUNDING SERVICE CORPORATION | 1 | \$414,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 20 | \$5,198,784.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 2 | \$417,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 3 | \$906,519.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CA CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$1,175,200.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 2 | \$614,391.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 2 | \$659,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOD FRIEND MORTGAGE, INC | 1 | \$237,679.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$238,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 3 | \$1,127,576.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$331,562.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK | 1 | \$284,416.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$220,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$610,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 6 | \$1,984,583.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$1,071,775.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 5 | \$1,030,310.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN STREET MORTGAGE SERVICES, INC | 1 | \$402,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$347,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$427,885.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE LLC | 1 | \$258,875.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 8 | \$1,894,764.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE,LLC | 1 | \$198,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$327,134.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 9 | \$2,411,053.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$307,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 17 | \$4,431,022.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$180,259.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$682,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 72 | \$20,255,004.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$197,205.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUTHRIE COUNTY STATE BANK | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$238,308.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$194,499.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$175,697.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 10 | \$2,619,702.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$461,054.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$252,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,522,204.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$260,898.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK NA | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$228,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 9 | \$2,622,101.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$196,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC | 1 | \$474,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$358,945.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$194,473.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$865,547.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING | 1 | \$367,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 7 | \$2,250,688.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$207,219.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$561,942.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HLP MORTGAGE, LLC - COR | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$178,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$452,706.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 3 | \$894,320.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$264,658.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS, INC | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE SERVICES, INC | 1 | \$304,762.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 2 | \$367,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME REBATE, INC. DBA LOAN REBATE | 1 | \$546,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A | 9 | \$2,164,321.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$261,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 259 | \$75,843,071.89 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$191,405.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 81 | \$26,391,343.28 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FIRST MORTGAGE LLC | 1 | \$269,935.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,830.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,754.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SITE MORTGAGE LLC | 3 | \$697,150.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1 | \$313,235.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL# FL0010147) | 1 | \$297,466.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$177,120.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMESTAR FINANCIAL CORP | | | | | | | | |
| | HOMESTEAD FUNDING CORP | 1 | \$189,755.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 3 | \$934,505.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$601,004.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 2 | \$553,492.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 7 | \$2,157,255.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$345,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 6 | \$2,323,326.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$180,405.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$383,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$226,862.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 6 | \$1,355,475.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$531,299.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$531,270.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 4 | \$1,231,964.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$208,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$176,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 20 | \$4,745,558.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$175,762.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 4 | \$951,212.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$626,921.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$323,408.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI STATE BANK | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$1,453,461.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 15 | \$4,538,128.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$538,816.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$411,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$408,467.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | | | | | | | | |
| | INLAND BANK AND TRUST | 2 | \$499,084.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTAGGE INC | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$405,248.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$385,752.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$620,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$179,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$544,808.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$319,769.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$991,251.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 2 | \$417,776.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 36 | \$12,279,850.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$384,275.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$218,125.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$324,581.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 28 | \$9,251,272.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 8 | \$2,392,476.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$477,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ITE FINANCING GROUP, LLC | 1 | \$226,403.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$367,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 8 | \$2,777,812.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$369,241.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,270.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | | | | | | | | |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$198,282.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 3 | \$942,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$317,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JSC FCU | 2 | \$510,621.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$545,667.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$664,591.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KARPE MORTGAGE, INC | 1 | \$415,439.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$299,595.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$434,633.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 2 | \$557,425.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$293,180.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 41 | \$20,982,993.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$372,996.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$303,590.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING INC | 9 | \$2,407,030.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$625,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$245,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$416,450.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 16 | \$4,165,099.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 77 | \$26,498,698.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| LANDMARK CREDIT UNION | 5 | \$1,005,965.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 5 | \$1,319,345.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$272,082.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$187,746.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A A CORPORATION | 1 | \$317,821.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 5 | \$1,634,279.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A.. A CORPORATION | 1 | \$367,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A | 9 | \$3,139,822.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 2 | \$457,733.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$201,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 10 | \$2,901,338.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 5 | \$1,539,312.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 3 | \$667,557.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | \$205,867.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 37 | \$11,670,212.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 14 | \$3,806,870.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$215,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC, A | 1 | \$183,508.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$198,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE | 1 | \$382,039.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 20 | \$5,136,060.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$243,429.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$235,960.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$328,570.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 39 | \$11,427,872.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$354,532.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANSTARS LLC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| LONE STAR NATIONAL BANK | 2 | \$374,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONGVIEW BANK | 1 | \$242,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,822,921.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LPMC LLC | 2 | \$522,262.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$194,236.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$915,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$613,175.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 13 | \$3,788,110.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$414,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$249,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$396,739.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC | 1 | \$416,475.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARK 1 MORTGAGE | 2 | \$789,383.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$348,319.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$233,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$587,138.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 2 | \$893,057.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 2 | \$1,059,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 10 | \$3,072,141.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAXIMOS REALTY INC | 1 | \$332,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCM HOLDINGS INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$190,149.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$488,341.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 42 | \$10,887,448.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$398,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 3 | \$723,505.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$293,463.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$1,260,154.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY, INC | | | | | | | | |
| | MENLO PARK FUNDING | 2 | \$654,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 6 | \$1,803,835.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$679,325.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 6 | \$1,373,921.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$265,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$241,860.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO BANK | 1 | \$316,292.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$319,568.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 2 | \$443,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN BANK | 3 | \$828,145.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$298,778.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$721,045.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 2 | \$555,194.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | \$283,268.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$408,942.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 15 | \$3,988,581.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 21 | \$5,905,255.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORPORATION | 1 | \$351,525.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$890,650.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$219,925.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$190,942.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MIDUSA CREDIT UNION, INC | 1 | \$227,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$1,908,327.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$550,558.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$182,070.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$681,295.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 2 | \$432,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$318,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATI | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$257,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,844,849.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$260,821.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 15 | \$3,977,664.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOEVEMENT MORTGAGE LLC | 1 | \$339,552.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 5 | \$1,606,990.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$289,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 8 | \$2,106,661.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$299,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$231,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$174,764.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$773,487.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$560,860.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$371,498.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 29 | \$8,388,891.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE INVESTORS GROUP | | | | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 3 | \$747,210.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MAKERS | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 9 | \$2,046,384.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 24 | \$7,019,017.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$513,780.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$256,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$244,484.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 4 | \$1,176,024.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III L.L.C | 2 | \$537,272.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 14 | \$3,708,098.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$298,512.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 2 | \$371,205.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED L.L.C | 1 | \$389,509.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 14 | \$4,305,339.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$588,353.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$479,800.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,259,786.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$247,673.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 81 | \$22,714,345.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$957,466.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL. INC | 3 | \$812,605.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 16 | \$4,655,557.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LCC | 1 | \$342,508.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 16 | \$5,225,752.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 13 | \$3,449,594.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 130 | \$35,719,578.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$327,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| MOVEMENTMORTGAGE LLC | 1 | \$239,875.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSB MORTGAGE SERVICES | 1 | \$259,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 24 | \$6,588,143.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 4 | \$860,089.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$450,755.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA | 3 | \$835,381.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - OREGON | 1 | \$332,062.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 2 | \$802,937.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$771,980.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - WASHINGTON | 2 | \$497,453.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 5 | \$1,197,699.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$243,706.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,525,854.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 10 | \$2,674,108.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 56 | \$16,679,123.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 10 | \$3,016,828.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 14 | \$3,538,396.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$175,296.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$201,202.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$291,365.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$382,898.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$419,419.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC | 2 | \$440,325.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 6 | \$1,645,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 5 | \$1,390,604.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$210,368.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$256,405.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$201,478.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 10 | \$3,327,696.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 45 | \$13,472,442.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 4 | \$1,021,397.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 12 | \$3,411,534.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 3 | \$1,036,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEVADA MORTGAGE INC | 1 | \$224,703.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HEIGHTS LENDING, LLC | 1 | \$336,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$940,193.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 4 | \$1,446,198.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 7 | \$1,689,788.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$956,386.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$303,390.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB | 4 | \$1,420,305.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM CONSULTANTS, INC | 1 | \$315,166.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC | 1 | \$416,463.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$205,979.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 9 | \$2,344,940.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 17 | \$6,415,319.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJLC | 2 | \$891,996.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$2,398,085.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN STATE BANK | 1 | \$181,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST FINANCIAL, LLC | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$188,751.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN HILLS FCU | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT CO | 1 | \$189,525.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 3 | \$683,695.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$262,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$490,452.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$399,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$292,106.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$314,585.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$326,325.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$416,575.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$232,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$197,876.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$609,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$549,039.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 3 | \$834,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE | 1 | \$278,069.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 85 | \$28,708,204.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 11 | \$4,247,756.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 4 | \$1,213,641.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 5 | \$1,219,089.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 10 | \$3,094,699.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 2 | \$627,206.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$236,873.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$945,824.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$346,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 10 | \$2,876,286.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$296,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICANBANK | 1 | \$216,252.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$241,920.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 11 | \$3,472,964.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$866,345.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 11 | \$3,555,975.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR | 1 | \$332,908.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY | 1 | \$192,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE MORTGAGE, INC | 1 | \$199,254.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE REPUBLIC INC | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 2 | \$421,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONETRUST HOME LOANS | 2 | \$772,895.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 2 | \$810,738.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 3 | \$973,125.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS INC | 2 | \$716,055.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 28 | \$11,073,776.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$734,616.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$588,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 7 | \$1,900,918.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$357,129.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$451,172.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$363,509.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$643,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$219,723.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PACIFIC UNION FINANCIAL, LLC | 8 | \$2,098,949.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 21 | \$6,727,983.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 12 | \$3,262,780.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$174,774.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALI | 3 | \$685,942.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 2 | \$628,391.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$415,439.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$415,899.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 5 | \$1,344,154.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$268,618.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLA A LIMITED LIABILITY CORPORATION | 1 | \$311,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 14 | \$3,927,477.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$525,153.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$348,540.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,178,581.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$209,729.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$201,334.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$311,589.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY CORPORATION | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 22 | \$5,617,518.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$188,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$585,107.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$1,136,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 75 | \$31,522,402.55 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 11 | \$4,407,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 8 | \$2,505,986.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT HOME MORTGAGE | 1 | \$184,174.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNY MAC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 37 | \$10,869,269.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 12 | \$2,923,508.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$1,268,420.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 3 | \$858,472.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 4 | \$1,382,592.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 13 | \$2,634,532.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 24 | \$6,561,320.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$395,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$256,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$188,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$273,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$601,393.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$303,905.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 236 | \$71,621,058.24 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE LENDING GROUP INC | 1 | \$406,064.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$295,859.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 5 | \$1,699,730.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$180,480.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 13 | \$3,747,806.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 40 | \$11,048,318.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 52 | \$14,735,988.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 8 | \$2,343,966.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLB LENDING, LLC | 1 | \$251,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 176 | \$52,938,388.26 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$329,235.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$593,275.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$674,830.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED FINANCIAL SERVICES | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED HOME LENDING | 1 | \$242,025.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$339,340.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER LENDING INC | 1 | \$623,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$373,256.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIERE FINANCIAL | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$302,718.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$190,942.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$645,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$331,243.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$623,148.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | | |
| | PRIME MERIDIAN BANK | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$997,636.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$719,114.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$389,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 6 | \$1,675,760.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 4 | \$1,146,377.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 22 | \$6,905,358.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 2 | \$763,584.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$277,633.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRO MORTGAGES, LLC | 1 | \$232,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$955,712.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE MORTGAGE & ASSOCIATES LLC | 1 | \$227,692.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$197,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 99 | \$31,052,748.65 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$251,660.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 38 | \$12,125,042.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 3 | \$857,746.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$530,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 2 | \$543,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 12 | \$2,867,927.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$553,048.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$714,472.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$718,767.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$564,470.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 6 | \$1,909,049.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$843,040.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| RAYMOND JAMES BANK, N.A | 2 | \$742,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK | 1 | \$294,120.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 2 | \$463,363.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED RIVER BANK | 2 | \$456,369.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE | 2 | \$610,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 2 | \$475,746.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 8 | \$2,839,539.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 10 | \$2,602,545.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$413,678.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT BANK | 2 | \$384,636.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK | 15 | \$3,484,984.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 56 | \$14,733,512.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$244,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$199,249.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 27 | \$9,214,703.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 3 | \$978,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$240,047.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$472,413.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 5 | \$1,461,425.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC | 4 | \$1,135,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$217,724.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$222,699.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RICHMOND POSTAL CREDIT UNION INC | 1 | \$262,853.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$198,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$512,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 11 | \$3,547,273.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$403,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RIVER VALLEY BANK | 4 | \$932,444.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$620,090.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 2 | \$655,649.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$522,317.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$815,579.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIRFORNIA A LIMITED LIABILITY COMPANY | 1 | \$351,536.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON APITAL A LIMITED LIABILITY COMPANY | 1 | \$488,677.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 4 | \$1,272,257.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$940,511.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 12 | \$2,978,230.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$189,002.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY | 1 | \$328,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 8 | \$2,092,508.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$1,177,424.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FINDING CORP | 1 | \$234,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDAING | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 14 | \$4,965,281.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALI | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$198,462.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ROYAL PACIFIC FUNDING CORPORATION | | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$229,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$399,485.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 18 | \$6,014,666.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$988,086.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 19 | \$5,773,788.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$206,577.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$307,585.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$360,524.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$533,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 9 | \$2,428,668.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$179,525.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$489,650.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$689,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 24 | \$7,842,984.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$1,022,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 2 | \$479,352.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 14 | \$3,764,809.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$298,478.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 5 | \$1,785,364.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$790,844.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$279,780.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| SCHWERTNER STATE BANK | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SCOTIABANK DE PR | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEACOAST MORTGAGE CORPORATION - COR | 1 | \$181,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURE ONE CAPITAL CORPORATION | 1 | \$404,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY FIRST BANK | 1 | \$229,425.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$284,616.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY MORTGAGE, INC | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY NATIONAL BANK OF OMAHA | 6 | \$1,421,745.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 15 | \$3,733,892.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY STATE BANK | 3 | \$920,687.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY STATE BANK & TRUST | 7 | \$1,623,871.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 32 | \$9,267,472.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$605,138.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$2,458,190.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAHC CORPORATION | 1 | \$283,634.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$523,160.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 8 | \$1,547,885.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SERENITY FIRST FINANCIAL, LLC | 1 | \$357,688.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SERVICE CREDIT UNION | 1 | \$349,137.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SFMC, LP | 15 | \$3,611,787.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHEA MORTGAGE INC | 19 | \$6,141,053.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHEA MORTGAGE INC., A CALIFORNIA CORP | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHEA MORTGAGE, INC | 1 | \$517,573.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHEA MORTGAGE, INC., A CALIFORNIA C | 2 | \$919,016.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 3 | \$684,423.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | SHORE MORTGAGE | 25 | \$6,074,943.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 268 | \$84,049,969.86 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$435,747.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLY HOME LENDING INC | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 7 | \$1,889,180.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 30 | \$10,567,143.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 4 | \$1,028,376.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$844,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$267,339.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 6 | \$1,533,573.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 26 | \$7,303,453.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 11 | \$2,839,153.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$180,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$206,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$394,691.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 2 | \$397,719.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$241,330.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$204,154.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$550,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$211,944.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$490,466.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$299,795.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 2 | \$750,987.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$712,683.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$237,729.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGWATER CAPITAL LLC | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$335,479.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|------------------|-------|---|--------|----|---|--------|
| ST. JAMES MORTGAGE CORPORATION | 6 | \$1,677,360.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION | 3 | \$667,476.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$388,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$479,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD HOME LENDING INC | 1 | \$280,621.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$619,913.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 28 | \$9,261,255.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$398,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$768,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 19 | \$4,531,851.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$424,349.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STC CAPITAL BANK | 2 | \$745,048.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 436 | \$136,702,373.67 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 3 | \$682,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$514,998.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 8 | \$1,700,325.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEHAVEN MORTGAGE | 1 | \$274,075.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 2 | \$774,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$178,779.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$239,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$399,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$232,149.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 5 | \$1,516,987.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$375,949.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT DUNGIN INC | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FINDING INC | 2 | \$558,931.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 73 | \$22,926,569.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 38 | \$10,926,663.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING LLC | 2 | \$556,217.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 29 | \$8,800,512.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | SUMMIT MORTGAGE CORPORATION | 2 | \$591,658.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 4 | \$1,190,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$221,607.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$179,514.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 25 | \$7,646,654.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$278,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY INC | 1 | \$327,191.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 12 | \$3,345,270.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 77 | \$21,530,582.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TACET MORTGAGE, INC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUS, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$413,148.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 11 | \$3,474,103.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 5 | \$1,542,812.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 4 | \$1,290,973.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | \$920,925.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$224,853.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$287,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$447,788.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$175,783.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON | 5 | \$1,674,247.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$263,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$926,838.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$363,768.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 11 | \$2,783,250.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$291,606.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC | 1 | \$379,510.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$367,992.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$387,477.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 7 | \$1,934,623.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$1,170,879.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$287,257.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE REAL ESTATE MORTGAGE NETWORK | 1 | \$276,875.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC | 2 | \$871,288.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 2 | \$614,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THOMAS LENDING, LLC | 1 | \$198,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$234,683.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TJC MORTGAGE, INC | 4 | \$1,006,525.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TMS MORTGAGES INC, A NEW YORK CORPORATION | 1 | \$177,276.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$199,630.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$460,354.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 5 | \$1,364,480.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$269,644.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 17 | \$5,669,390.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| TOTALBANK | 2 | \$431,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 2 | \$362,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 6 | \$1,888,224.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$255,655.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 4 | \$871,274.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS | 1 | \$289,368.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$186,753.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$425,954.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 3 | \$926,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITIONAL BANK | 1 | \$399,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 14 | \$3,342,050.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC | 3 | \$798,097.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR FINANCE INC | 1 | \$326,325.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUECOMPASS LENDING CORPORATION | 2 | \$545,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE | 1 | \$211,174.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 27 | \$7,361,300.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$371,715.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI | 2 | \$405,776.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 2 | \$524,084.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | \$930,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$6,499,249.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 41 | \$10,164,492.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$301,345.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | | |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 2 | \$412,449.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$299,820.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 5 | \$1,052,210.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 6 | \$1,607,681.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$304,376.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP | 1 | \$403,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$334,883.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 341 | \$99,927,447.16 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 5 | \$1,334,951.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 31 | \$9,745,043.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 185 | \$52,725,476.56 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORP | 1 | \$294,129.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 17 | \$4,744,767.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$424,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$689,721.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$183,440.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$278,024.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST | 1 | \$415,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$382,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$208,905.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$416,450.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE SERVICES | 2 | \$491,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$521,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$622,531.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 3 | \$585,552.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 24 | \$5,665,420.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,955.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 21 | \$5,625,705.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$1,097,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 3 | \$999,666.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$612,256.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$773,205.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 34 | \$9,569,601.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$193,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$396,988.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$205,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$457,071.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 3 | \$787,577.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | VIRGINIA COMPANY BANK | 1 | \$361,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 39 | \$11,419,514.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$696,394.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,085,096.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 102 | \$33,557,964.84 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$675,020.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$1,122,112.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE | 2 | \$723,858.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$273,841.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 2 | \$534,789.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 2 | \$719,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$809,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$389,520.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 24 | \$6,971,635.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 2 | \$444,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$262,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$359,914.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$177,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$775,428.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | WESTERN FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$181,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$1,337,751.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 6 | \$1,944,679.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 11 | \$3,388,669.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$918,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$637,080.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$1,145,566.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 2 | \$503,185.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 4 | \$1,295,502.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$210,622.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 60 | \$18,590,250.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$566,036.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$220,976.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$196,534.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 3 | \$997,697.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$416,438.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 13 | \$3,154,642.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$1,095,782.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,292,570.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | | | |
| | YADKIN BANK | 3 | \$749,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$219,710.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$12,680,502.37 | -0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10,320 | \$3,024,633,196.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKC52 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$13,489.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$67,470.25 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$4,998.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 1 | \$39,387.88 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$52,135.08 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$17,992.09 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$20,900.27 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$29,331.78 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$152,701.52 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$21,658.49 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$30,811.69 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$25,955.66 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$24,281.66 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$24,526.10 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$104,647.69 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$27,472.76 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$24,301.51 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$39,810.05 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 2 | \$54,398.12 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$25,991.32 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$90,111.51 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$132,915.06 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$137,454.73 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$131,868.71 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$30,075.94 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$20,641.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$645,157.18 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$1,990,486.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKC60 | AEGIS MORTGAGE CORPORATION | 1 | \$22,801.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$41,327.50 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$47,838.15 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$43,771.75 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$33,082.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$5,883.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$106,240.26 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$17,359.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$11,748.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$13,470.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$32,471.37 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$21,058.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$19,225.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$39,167.65 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$93,903.99 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$37,432.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$16,739.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$27,154.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$18,852.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$9,852.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$22,975.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE | 7 | \$166,646.52 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 2 | \$44,425.63 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$33,509.83 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$26,463.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$68,420.17 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$13,936.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$111,868.32 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$15,971.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$83,472.75 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$36,212.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$23,023.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$24,759.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$18,229.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$28,159.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$10,246.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$102,015.67 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$15,839.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 2 | \$39,999.58 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$20,656.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$27,277.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 16 | \$369,764.55 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 11 | \$243,552.60 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$47,730.21 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$38,702.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$62,301.05 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$29,607.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 6 | \$92,565.95 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$11,510.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$16,083.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$58,544.95 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$1,204,612.29 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$3,768,469.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKC78 | ARVEST MORTGAGE COMPANY | 16 | \$375,382.11 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$21,478.10 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$41,227.78 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 7 | \$169,842.24 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$40,888.91 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$9,884.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$28,685.52 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$30,507.66 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$46,083.28 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$457,036.09 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$1,221,015.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKC86 | BANK OF MISSISSIPPI | 1 | \$12,521.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$108,883.25 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$105,407.63 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$29,946.16 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$39,389.49 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$772.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$21,669.96 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$50,718.42 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$36,238.72 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$13,095.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$28,498.24 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJOR MORTGAGE | 1 | \$20,589.64 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$11,442.10 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGEAMERICA INC | 1 | \$13,071.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$49,027.42 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$21,736.79 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 7 | \$137,357.16 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 8 | \$263,535.51 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$10,592.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$25,822.36 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$99,053.76 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$9,044.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$19,667.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$58,301.09 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$582,758.88 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$1,769,142.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKC94 | ARVEST MORTGAGE COMPANY | 4 | \$82,002.29 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$36,002.47 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 2 | \$95,314.37 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 9 | \$316,306.12 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$27,613.22 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$35,432.66 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$34,194.59 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$450,878.07 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,077,743.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKD28 | AMSOUTH BANK | 1 | \$44,124.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 42 | \$2,141,752.49 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 6 | \$347,809.75 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 24 | \$1,291,285.24 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$59,529.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$36,146.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$103,309.31 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$34,600.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$252,975.12 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$56,224.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$746,256.58 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$72,522.48 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$2,711,909.81 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$7,898,445.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKD36 | CITIMORTGAGE, INC | 2 | \$474,445.95 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$208,682.32 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$525,863.45 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,208,991.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKD44 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$88,197.18 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$264,516.65 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$81,373.86 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$88,555.98 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$162,060.95 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$68,642.10 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$68,338.75 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$84,007.15 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$91,229.37 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$154,073.79 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$183,989.23 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$69,328.62 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$59,145.47 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$70,654.90 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$96,435.59 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$557,380.61 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 27 | \$2,187,930.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKD51 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$91,667.86 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$204,286.30 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$107,826.69 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$101,516.58 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$91,264.55 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBS CITIZENS, NA | 1 | \$101,394.24 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE SAVINGS BANK | 1 | \$44,503.13 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE FARM BANK, FSB | 2 | \$200,712.17 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$94,982.29 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEOKIE CREDIT UNION | 1 | \$108,575.67 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$405,282.34 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,552,011.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WKD69 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$111,097.90 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CCO MORTGAGE CORPORATION | 1 | \$123,732.19 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA NATIONAL INC | 1 | \$112,537.54 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$229,577.39 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 1 | \$128,289.74 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$122,489.55 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 1 | \$97,460.80 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$111,539.86 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$111,180.08 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 1 | \$116,831.71 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$124,265.84 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$959,668.04 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$2,348,670.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WKD77 | BANK OF AMERICA NA | 3 | \$81,522.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 13 | \$571,999.41 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | CCO MORTGAGE CORPORATION | 1 | \$64,642.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$68,678.15 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$70,457.99 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$56,294.80 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$238,145.78 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$240,188.38 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$51,310.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$62,935.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$72,259.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$38,307.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$49,538.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$104,502.28 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$36,990.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$187,385.49 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$80,031.44 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$44,703.59 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$50,088.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$49,513.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 13 | \$577,704.08 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 5 | \$215,337.41 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$58,558.37 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$70,892.36 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$70,342.48 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$36,329.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$113,893.45 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,265,194.92 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 117 | \$5,627,749.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|----|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 3138WKD85 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$126,097.07 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST CREDIT UNION | 1 | \$73,793.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$79,046.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 1 | \$87,826.07 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$153,096.19 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$80,193.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERBANK | 1 | \$86,396.28 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$136,421.85 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$151,068.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 4 | \$330,614.83 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE, LLC | 1 | \$96,904.10 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | \$169,889.68 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 1 | \$85,136.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC | 1 | \$64,067.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ILLINOIS NATIONAL BANK | 1 | \$97,597.61 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAJOR MORTGAGE | 1 | \$76,323.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$76,570.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK | 1 | \$76,124.42 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$251,660.07 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$83,569.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$151,181.37 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$97,253.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC BANK | 1 | \$82,968.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$97,915.07 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE FARM BANK, FSB | 4 | \$342,099.27 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 11 | \$950,192.61 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$139,352.78 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$78,155.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$165,510.39 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$251,653.06 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$96,915.56 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$4,877,067.20 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$9,712,663.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKD93 | AEA FEDERAL CREDIT UNION | 1 | \$103,471.54 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$88,980.01 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$92,445.29 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$106,300.57 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$171,969.22 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 1 | \$98,988.86 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC | 1 | \$83,661.54 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$283,517.24 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$108,358.94 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$213,806.60 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$314,873.97 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$63,457.52 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$98,371.19 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$94,065.63 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$98,388.60 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,530,999.04 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,551,655.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKDA0 | EXCEL MORTGAGE SERVICING, INC | 1 | \$277,706.69 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,175,205.34 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,452,912.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WKDB8 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$90,295.41 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 1 | \$84,310.32 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$149,690.79 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$77,590.80 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$154,774.07 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANCOCK MORTGAGE COMPANY | 2 | \$131,819.35 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 2 | \$154,508.53 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCCLAIN BANK, N.A | 1 | \$93,226.30 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$82,847.95 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$49,910.28 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | \$88,520.28 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$244,408.15 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$73,882.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$539,194.74 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,014,978.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WKDC6 | | ALLIANCE MORTGAGE COMPANY | 1 | \$87,321.12 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$90,572.97 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK NA | 1 | \$90,578.27 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$93,395.82 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 1 | \$94,463.93 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEWTOWN SAVINGS BANK | 1 | \$104,321.45 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$97,395.11 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$927,368.14 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,585,416.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138WKDD4 | | BANK OF AMERICA NA | 3 | \$373,172.47 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$433,889.59 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$420,904.69 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$106,826.22 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$100,565.78 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$124,525.33 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$116,093.91 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$408,609.50 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$232,177.90 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | \$567,592.63 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$103,274.48 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$77,627.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$219,084.30 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$107,562.87 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$335,999.40 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$105,599.48 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,926.13 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$211,233.26 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$109,157.13 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$91,417.24 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$116,226.77 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$321,829.91 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$172,700.80 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$109,464.18 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,016,372.36 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,102,833.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKDE2 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$134,583.42 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$148,401.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$127,431.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$845,580.97 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$916,162.51 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$832,366.08 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC | 1 | \$139,467.07 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD | 1 | \$134,912.23 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$124,407.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$136,013.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$146,386.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$139,205.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$524,470.62 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$123,626.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$210,411.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$126,633.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 4 | \$535,020.77 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$267,075.35 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$143,935.08 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$144,843.37 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$263,678.54 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$384,941.17 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$135,773.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 1 | \$130,446.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$267,004.47 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$136,582.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK | 1 | \$126,653.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 1 | \$109,438.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$58,750.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$128,421.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$192,655.41 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | 3 | \$405,220.53 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 8 | \$1,074,893.12 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$140,772.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$278,054.19 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$135,940.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$162,100.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,621.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,142,304.83 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$19,301,188.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKDF9 | BANK OF AMERICA NA | 1 | \$164,695.92 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$228,264.96 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$161,846.95 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$157,816.98 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$531,168.98 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,384,887.84 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,628,681.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKDG7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$328,545.58 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$196,984.79 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$562,133.59 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$165,464.66 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$161,561.02 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$179,160.22 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$903,999.68 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,497,849.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKDH5 | ARVEST MORTGAGE COMPANY | 2 | \$299,770.49 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 4 | \$558,708.74 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$136,437.89 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 3 | \$414,792.18 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,217,226.03 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,654,652.46 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,281,587.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKDK8 | ALLIANCE MORTGAGE COMPANY | 2 | \$162,210.42 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$84,782.14 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$86,976.77 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$88,518.36 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$94,063.23 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$235,247.26 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$90,265.47 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$77,528.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$75,848.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$78,262.60 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$483,272.14 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$224,411.60 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$53,601.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$82,368.86 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$83,973.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | \$373,738.92 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$134,776.48 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$154,294.73 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$212,680.02 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 2 | \$157,437.80 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$156,317.92 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$83,452.99 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$78,299.77 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$173,046.94 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$74,676.73 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$89,586.22 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 1 | \$70,042.20 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$61,277.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$72,117.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$85,748.37 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$77,884.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$88,917.07 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$58,412.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$3,380,485.65 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$7,584,525.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKDL6 | ALLIANCE MORTGAGE COMPANY | 1 | \$91,876.03 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$183,591.10 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$91,153.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$102,127.06 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$580,354.76 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$106,243.45 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$96,756.08 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$97,517.30 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$173,866.83 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$87,081.09 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$93,373.37 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$84,575.68 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$275,959.18 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$101,888.01 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$95,139.37 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$203,865.61 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 1 | \$93,751.43 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | 2 | \$182,919.41 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$94,981.29 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,216,778.45 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,053,798.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKDM4 | AEA FEDERAL CREDIT UNION | 1 | \$71,450.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$67,185.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$94,070.15 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$41,953.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$29,865.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$70,548.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$6,921.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$294,712.81 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$580,841.53 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$157,329.96 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$36,930.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N. A | 1 | \$54,559.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 6 | \$324,307.73 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$116,280.02 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$57,760.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$42,749.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$27,072.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 2 | \$74,645.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$52,145.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$283,626.44 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$116,570.76 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$208,503.99 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$48,505.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK | 1 | \$71,587.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 6 | \$310,635.18 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 1 | \$52,875.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 1 | \$37,653.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 4 | \$212,835.33 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 2 | \$89,570.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$336,215.78 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$45,927.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 1 | \$58,750.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$194,949.73 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 1 | \$27,698.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$70,222.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 7 | \$348,581.13 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORP | 1 | \$65,831.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 3 | \$136,118.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 1 | \$56,672.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$26,280.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$170,347.66 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$155,269.66 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$62,369.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$59,588.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 1 | \$49,687.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,665.29 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$53,902.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 5 | \$241,694.44 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 4 | \$207,958.78 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$61,725.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 3 | \$177,427.59 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$120,698.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 4 | \$185,363.73 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,109,541.62 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$9,726,179.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKDN2 | ARVEST MORTGAGE COMPANY | 6 | \$457,511.43 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$86,984.89 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$63,406.68 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$159,730.78 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$80,428.86 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$218,483.24 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$376,238.65 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$632,186.16 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,074,970.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKDP7 | ARVEST MORTGAGE COMPANY | 9 | \$442,582.68 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$185,274.87 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$55,407.36 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$103,138.15 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$70,141.02 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$44,660.65 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$128,552.84 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$236,124.78 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$543,045.49 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$1,808,927.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKDQ5 | AEGIS MORTGAGE CORPORATION | 1 | \$84,736.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$311,044.24 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$87,297.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$68,766.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 1 | \$82,586.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$91,040.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 15 | \$1,238,282.56 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$597,831.03 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$73,307.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$86,574.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$64,976.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$230,979.15 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$143,612.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$85,248.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$326,355.26 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 1 | \$78,187.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$79,741.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$711,090.30 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$121,750.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$75,863.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$73,321.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$87,820.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 7 | \$568,417.10 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$86,736.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$85,347.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$223,276.92 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$76,485.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$147,428.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$86,909.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$73,750.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$156,907.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$78,202.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| IRWIN MORTGAGE CORPORATION | 1 | \$87,779.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$167,401.58 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$73,707.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$72,751.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$34,566.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$419,470.38 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$58,330.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$89,358.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 1 | \$73,156.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$166,128.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$80,271.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$67,979.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$67,828.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$83,193.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$138,297.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$243,559.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK | 2 | \$158,343.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$77,074.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,158.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$78,196.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 13 | \$1,084,967.58 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$77,736.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 14 | \$1,173,416.55 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$84,745.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS BANK | 1 | \$93,696.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$392,846.63 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$46,144.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$81,181.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$141,522.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$161,195.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$85,157.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$75,286.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$90,308.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 5 | \$365,675.74 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$81,847.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$357,771.25 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$7,835,348.27 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$20,930,279.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKDR3 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$193,344.96 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$212,062.54 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$401,556.66 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$90,351.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$294,261.07 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$207,862.46 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$92,384.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$99,263.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$94,002.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$105,921.30 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$313,014.72 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$206,851.85 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$95,424.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE CORPORATION | 9 | \$893,283.75 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$99,017.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$105,776.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$86,659.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$189,006.09 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$180,915.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$91,708.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$106,032.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$607,625.03 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$454,067.89 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$110,473.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$99,472.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,485.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$310,977.50 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,983.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$504,947.78 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 6 | \$613,909.74 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$86,101.10 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$383,493.70 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$88,835.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$99,231.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$101,896.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$203,423.95 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,852,803.16 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$12,865,429.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKDS1 | AMERICA FIRST CREDIT UNION | 1 | \$114,219.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$114,203.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$118,551.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$729,906.02 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$224,367.56 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$251,022.01 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$240,526.99 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$101,387.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC | 1 | \$98,427.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$120,550.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$210,825.84 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$752,384.64 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,996.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$485,671.70 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$247,928.95 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$219,954.31 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$97,759.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$108,915.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$239,553.68 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$124,238.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$103,804.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$108,057.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$101,441.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$236,644.36 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$129,874.32 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$542,387.75 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,799.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$120,224.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$121,987.95 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$246,765.65 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$118,539.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$603,892.34 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 11 | \$1,263,846.65 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$226,413.74 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$115,903.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$98,710.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$239,301.34 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$116,125.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$7,504,111.91 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$16,828,221.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKDT9 | ALLIANCE MORTGAGE COMPANY | 1 | \$31,142.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$302,621.77 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$48,099.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$82,611.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$169,415.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$91,175.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 20 | \$1,040,132.94 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$1,713,375.25 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$48,570.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$131,813.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$27,338.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$108,736.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$43,845.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$120,524.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | | | | | | | |
| | CITIMORTGAGE, INC | 2 | \$67,186.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$135,967.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK FSB | 1 | \$41,497.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$168,766.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$64,417.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$39,483.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$355,412.47 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 1 | \$46,057.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$35,050.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$21,600.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$45,723.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$699,022.78 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$68,718.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$83,454.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$99,379.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$59,316.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$281,703.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$56,514.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$157,891.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$42,220.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$135,806.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 17 | \$825,720.61 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$88,158.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$112,464.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$84,156.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$62,881.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$221,504.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$70,795.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,665.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | HOMESTEAD MORTGAGE COMPANY | | | | | | | | |
| | HONESDALE NATIONAL BANK THE | 1 | \$54,003.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$340,913.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$45,129.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$139,843.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$62,577.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$61,293.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$53,070.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$48,074.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$55,414.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJOR MORTGAGE | 1 | \$42,232.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$589,934.59 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$44,532.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$67,542.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$53,676.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$67,589.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$916,169.30 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$45,195.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$55,163.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$48,882.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$107,745.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$67,992.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$248,045.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT PLAINS STATE BANK | 1 | \$25,771.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$56,397.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$25,216.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$348,718.58 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$211,380.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 3 | \$175,816.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK | 1 | \$41,112.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$168,213.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$47,920.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$67,465.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 3 | \$154,243.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES FUND | 1 | \$25,175.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$65,250.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB | 34 | \$1,649,702.94 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 38 | \$1,963,380.66 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$127,124.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 1 | \$61,128.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 1 | \$43,436.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 17 | \$736,766.66 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 5 | \$278,760.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$126,415.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 5 | \$253,208.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 1 | \$57,273.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$224,703.35 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA | 1 | \$44,291.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 2 | \$116,611.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$55,941.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$58,854.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$52,143.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WEOKIE CREDIT UNION | 4 | \$206,241.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | \$668,574.07 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$13,101,644.31 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 654 | \$32,643,852.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKDU6 | BANK OF AMERICA NA | 2 | \$332,604.83 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$233,658.98 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$299,166.06 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$228,652.67 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$304,670.57 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$161,481.96 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$105,234.72 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$149,479.41 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$275,400.59 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,982,624.97 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,072,974.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKDV4 | EVERBANK | 1 | \$268,237.42 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERHOME MORTGAGE COMPANY | 2 | \$482,627.53 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$218,753.53 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$316,302.18 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$487,819.06 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$281,828.91 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,055,568.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKDW2 | AMARILLO NATIONAL BANK | 1 | \$180,748.02 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$177,868.31 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$324,309.54 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$228,601.07 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$496,293.01 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,407,819.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WKDX0 | ARVEST MORTGAGE COMPANY | 12 | \$958,094.91 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$248,571.08 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$95,564.18 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 10 | \$829,081.18 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$78,813.06 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$71,338.71 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$940,716.43 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$80,351.07 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,317,634.25 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$5,620,164.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKDY8 | ARVEST MORTGAGE COMPANY | 6 | \$588,159.61 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$200,624.95 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$112,734.54 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$615,214.49 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$86,056.03 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$108,338.17 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$412,508.74 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,673,929.17 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,797,565.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKDZ5 | ARVEST MORTGAGE COMPANY | 2 | \$241,534.86 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$345,675.40 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 7 | \$833,443.29 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$111,283.28 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$845,414.02 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,983,739.36 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,361,090.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKE27 | ARVEST MORTGAGE COMPANY | 4 | \$800,997.45 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$772,694.55 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,475,397.85 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIFTH THIRD BANK | 1 | \$144,161.46 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$202,055.43 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$746,357.79 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$168,872.57 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,889,938.24 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$237,686.97 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$137,047.06 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,956,983.09 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,532,192.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKE35 | BANCORPSOUTH BANK | 1 | \$221,993.84 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$213,045.15 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$149,376.91 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$132,111.90 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$222,459.19 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$294,827.33 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$205,975.76 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$269,947.93 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$164,593.82 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$122,590.05 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$147,159.70 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$148,950.81 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$254,729.76 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$307,418.51 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$139,023.11 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,929,266.91 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,923,470.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKE43 | CITIMORTGAGE, INC | 1 | \$155,437.66 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$325,489.46 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$629,257.60 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$221,574.92 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$987,924.17 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,319,683.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKE50 | BANK OF AMERICA NA | 2 | \$355,551.29 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$207,633.41 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$142,755.29 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$251,416.36 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$128,358.22 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$144,188.25 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$126,383.77 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$419,441.44 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$179,064.02 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$356,658.95 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 2 | \$287,146.04 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$141,798.08 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$219,225.83 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,425,496.55 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,385,117.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKE68 | ARVEST MORTGAGE COMPANY | 1 | \$84,051.25 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$240,722.81 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 2 | \$404,008.26 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$207,787.46 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$962,306.52 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,898,876.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKE76 | BANK OF AMERICA NA | 1 | \$120,739.35 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$219,085.05 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$195,853.57 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$199,906.29 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$147,715.08 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$470,190.95 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$141,811.50 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$187,530.81 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$174,602.71 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$117,910.51 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$204,586.38 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 5 | \$963,484.39 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$152,202.05 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$307,524.97 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$161,113.22 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$171,538.78 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$194,415.84 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,387,534.47 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,517,745.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKE84 | ARVEST MORTGAGE COMPANY | 1 | \$171,558.80 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$130,217.41 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$239,813.65 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,366,597.76 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$199,525.69 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$795,586.64 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,903,299.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKEA9 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$217,481.37 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$121,350.42 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$104,288.81 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$231,582.35 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 1 | \$108,854.74 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$112,427.98 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$100,296.17 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$104,099.75 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$124,038.32 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$119,479.13 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$120,541.24 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$377,788.68 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$104,328.44 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$258,368.67 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$116,235.99 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$123,925.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,430,950.11 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,876,037.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKEB7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$145,300.13 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$127,063.71 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$124,160.81 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$95,900.64 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$134,061.25 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$264,513.50 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$442,565.01 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,122,043.16 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,455,608.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKEC5 | AEGIS MORTGAGE CORPORATION | 1 | \$65,927.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$375,795.73 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$35,745.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMERICA FIRST CREDIT UNION | 1 | \$56,238.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$53,024.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$55,169.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$185,240.05 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 4 | \$134,458.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$844,049.11 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$99,669.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$135,562.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$110,080.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$52,766.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$50,701.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$49,753.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$62,496.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$17,935.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$39,806.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$694,177.86 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$59,778.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$40,444.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$66,138.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$47,520.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 2 | \$82,808.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$24,327.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$39,891.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$81,887.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 11 | \$520,529.53 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 6 | \$295,957.10 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK F.S.B | 2 | \$119,208.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 3 | \$161,199.76 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$160,642.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$48,727.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$153,680.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$92,982.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$58,731.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$88,440.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$47,757.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$183,203.25 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$68,658.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$47,046.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$58,131.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$283,043.37 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$43,406.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$38,174.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$55,071.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$31,636.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$96,129.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$59,960.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$145,425.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$41,157.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2 | \$103,442.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$605,291.43 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$67,069.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$47,810.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$66,028.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$27,686.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 2 | \$105,340.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$122,508.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 2 | \$54,597.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$26,787.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$139,112.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 33 | \$1,518,320.17 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 13 | \$574,978.50 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$453,772.36 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$52,325.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$60,321.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$581,003.64 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$72,414.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$51,934.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$341,018.87 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$326,720.45 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$49,859.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$44,539.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$22,236.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$65,112.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$38,150.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$409,977.97 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$8,524,453.96 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$21,013,113.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKED3 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$225,073.04 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$151,507.25 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$137,377.96 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$251,739.78 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE FARM BANK, FSB | 1 | \$160,656.89 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 2 | \$444,446.18 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$137,707.99 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,414,504.26 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$2,923,013.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WKEE1 | ARVEST MORTGAGE COMPANY | 2 | \$147,458.89 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC | 1 | \$99,018.43 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE BANK, FSB | 1 | \$80,138.01 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 9 | \$785,689.48 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$70,671.05 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESIDE LENDING, INC | 1 | \$43,058.43 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$168,679.80 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$1,307,971.27 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$2,702,685.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WKEF8 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$69,498.68 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$440,287.52 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$90,338.10 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$102,799.22 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$603,739.56 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,306,663.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WKEG6 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,213,787.76 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$108,554.57 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$128,183.51 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$233,992.10 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 10 | \$1,148,001.73 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$2,832,519.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WKEH4 | COUNTRYWIDE BANK, FSB | 1 | \$152,762.29 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 4 | \$565,693.67 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$149,203.21 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$431,602.76 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,299,261.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WKEJ0 | ARVEST MORTGAGE COMPANY | 5 | \$237,337.13 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE BANK, FSB | 2 | \$104,993.70 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,305,018.96 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$93,564.01 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$73,949.42 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$47,253.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESIDE LENDING, INC | 1 | \$61,462.32 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$17,312.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$47,998.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$614,726.81 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 1 | \$43,664.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 60 | \$2,949,953.78 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 128 | \$6,597,236.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138WKEK7 | 1ST SOURCE BANK | 1 | \$90,400.52 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$24,317.28 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLL MORTGAGE GROUP | 1 | \$58,145.91 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANK, N.A | 1 | \$70,610.91 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 2 | \$223,418.39 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$102,380.79 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$54,937.84 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$20,561.03 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST NATIONAL BANK OF POWELL | | | | | | | | | |
| | FRANKLIN BANK, SSB | 1 | \$65,220.05 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$60,164.05 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$46,727.52 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,801.67 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$91,100.66 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 1 | \$47,333.26 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE CARROLL MORTGAGE GROUP, INC | 3 | \$232,769.03 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$90,858.24 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIONBANK | 1 | \$53,053.52 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MORTGAGE COMPANY | 1 | \$194,501.65 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$103,198.29 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$1,681,500.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WKEL5 | CU CHANNELS, LLC | 1 | \$71,745.79 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$88,156.92 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 2 | \$219,714.74 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$105,741.12 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$414,100.97 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$355,559.78 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$142,028.78 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | \$67,733.86 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$114,883.89 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$153,736.37 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PSECU | 1 | \$157,302.77 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SFMC, LP | 1 | \$117,691.18 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | \$134,890.76 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 5 | \$635,768.21 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,779,055.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKEM3 | AGFIRST FARM CREDIT BANK | 1 | \$90,590.80 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$91,276.13 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$87,962.08 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$112,390.51 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$109,424.75 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$106,637.58 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$94,172.29 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$89,480.93 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$46,897.85 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$151,877.42 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$61,310.45 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$86,818.41 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$110,111.29 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$161,525.39 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$167,797.15 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$78,998.23 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$80,795.12 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$122,191.41 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$127,522.51 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$143,780.60 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$143,493.47 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$162,473.30 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$114,316.37 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$137,229.86 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 1 | \$102,851.03 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$76,022.63 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$131,477.36 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,989,424.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKEN1 | CITIMORTGAGE, INC | 3 | \$274,249.88 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 1 | \$88,547.75 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$78,889.73 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$291,356.93 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$120,787.53 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$31,060.56 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,150,871.44 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,035,763.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKEP6 | ARVEST MORTGAGE COMPANY | 1 | \$68,188.24 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$47,069.71 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 7 | \$696,844.10 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$47,968.43 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$103,456.91 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$618,099.20 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,581,626.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKEQ4 | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$767,001.20 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$202,930.78 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$332,027.29 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$171,259.24 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$70,778.08 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$187,381.29 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,986.88 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$336,407.56 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$242,756.44 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$183,351.81 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$272,661.78 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,248,872.09 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,200,414.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKER2 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$340,581.83 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$271,584.43 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$187,686.28 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$360,267.93 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$262,918.41 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$344,573.88 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN REGION RETAIL | 1 | \$167,023.49 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,965,769.70 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,900,405.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKES0 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$347,370.55 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$540,936.04 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC | 1 | \$162,317.48 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$502,818.21 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,632,134.61 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,185,576.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKET8 | ABBEVILLE BUILDING & LOAN | 1 | \$277,530.97 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$182,965.16 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM INC | 1 | \$615,850.89 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$210,851.49 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$362,340.05 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$78,067.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$252,265.67 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$124,873.50 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$173,503.67 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$189,885.57 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$218,934.67 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$224,696.90 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$356,858.69 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$285,256.46 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$87,940.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$256,138.12 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$201,837.05 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$150,515.59 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$380,918.76 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$241,257.20 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$156,772.36 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$142,399.26 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 4 | \$1,091,608.17 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$189,102.64 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$202,829.75 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811) | 1 | \$176,499.81 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$101,233.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$593,370.80 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$267,679.89 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$93,780.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 28 | \$5,467,041.58 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 64 | \$13,354,805.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKEU5 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$44,265.52 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST CREDIT UNION | 1 | \$45,339.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$163,561.34 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC | 3 | \$161,292.46 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY CREDIT UNION | 1 | \$54,112.78 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$71,026.18 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERBANK | 1 | \$71,712.04 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 2 | \$106,657.98 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | \$111,511.25 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC | 1 | \$62,622.53 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$54,689.55 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$50,064.55 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$106,758.98 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$33,271.99 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | \$27,467.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH FORK BANK | 1 | \$38,163.19 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$23,273.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$43,879.10 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS MORTGAGE, INC | 1 | \$26,958.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKLAND TRUST COMPANY | 1 | \$51,893.70 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE FARM BANK, FSB | 3 | \$248,396.58 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC | 4 | \$197,131.90 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 28 | \$1,353,332.75 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$3,147,383.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKEV3 | ARVEST MORTGAGE COMPANY | 2 | \$99,573.85 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH | 2 | \$95,596.81 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$56,491.73 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$52,236.97 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 10 | \$537,068.25 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$66,315.10 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$39,909.42 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$164,284.16 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$77,212.57 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$699,141.41 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,887,830.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKEW1 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$22,314.31 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$35,081.50 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$23,859.18 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$66,652.47 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$28,191.19 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$122,034.68 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$62,871.16 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$160,149.17 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$78,726.99 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$44,281.66 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$61,845.30 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$521,710.67 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,227,718.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKEX9 | BROKER SOLUTIONS, INC | 1 | \$568,345.64 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$445,179.92 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$434,815.59 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$435,204.95 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$459,366.25 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MOVEMENT MORTGAGE, LLC | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$460,106.81 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$4,380,747.11 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$7,183,766.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKEY7 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$236,847.90 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$331,314.17 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$260,810.82 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. - CORPORATE | 1 | \$101,909.98 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$183,768.18 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$293,339.63 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$345,626.38 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$403,835.11 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,629,239.60 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$933,599.20 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCKENZIE COUNTY BANK, A CORPORATION | 1 | \$224,472.26 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$312,754.93 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$181,292.06 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES | 1 | \$259,686.10 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 1 | \$96,608.24 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,198.86 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$325,582.43 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,335,553.58 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,869,439.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKEZ4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,371.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 8 | \$1,709,491.90 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,567,555.79 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 18 | \$3,577,007.14 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION | 2 | \$378,250.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$169,486.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 1 | \$195,426.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC | 5 | \$647,249.79 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$33,112.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$45,650.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$267,925.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 3 | \$570,268.02 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$145,166.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$47,045.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$228,554.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$386,674.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$640,621.80 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$192,679.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$438,037.35 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$50,284.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 11 | \$1,854,012.46 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$261,825.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$211,011.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$178,247.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 2 | \$351,270.84 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$176,515.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$64,609.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 1 | \$175,368.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$392,623.78 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDWEST LOAN SERVICES INC | 1 | \$33,612.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$519,348.55 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$230,366.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 1 | \$135,673.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$120,555.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$182,958.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$897,213.55 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$60,942.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$159,101.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$643,993.57 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$197,218.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$358,181.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$180,244.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$537,962.78 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 8 | \$1,508,548.09 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$978,856.14 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$492,217.52 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$237,234.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$144,183.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$16,385,077.37 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$39,120,836.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1U61 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 25 | \$4,634,555.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,634,555.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X1U79 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 90 | \$25,550,555.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,550,555.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X3KJ0 | NEW PENN FINANCIAL, LLC | 10 | \$2,441,416.50 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$122,111.70 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$203,919.26 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,767,447.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X3KK7 | NEW PENN FINANCIAL, LLC | 8 | \$2,063,382.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,063,382.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X5GC5 | CENTURY FEDERAL CREDIT UNION | 1 | \$47,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$55,999.24 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 6 | \$329,600.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$76,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$61,575.64 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,017.50 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDUSA CREDIT UNION, INC | 2 | \$128,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 4 | \$224,535.28 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$63,602.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$203,163.35 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$24,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$59,375.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$65,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST STARK COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,750.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$489,212.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,038,830.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X5GD3 | CARDINAL FEDERAL CREDIT UNION | 1 | \$104,400.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURION FEDERAL CREDIT UNION | 1 | \$88,350.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$99,885.30 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$108,835.77 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$88,900.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$85,381.22 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENT CREDIT UNION | 2 | \$201,317.78 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDUSA CREDIT UNION, INC | 1 | \$88,927.98 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$185,964.76 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 4 | \$370,317.59 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 3 | \$297,595.91 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$104,500.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$984,733.58 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,809,109.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138X5GE1 | AEA FEDERAL CREDIT UNION | 1 | \$33,750.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$175,900.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$331,250.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$67,200.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION | 1 | \$49,900.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 3 | \$540,400.00 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$178,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 3 | \$222,500.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$52,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN CENTER FEDERAL CREDIT UNION | 1 | \$94,500.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$38,766.20 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$158,350.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$63,200.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$170,250.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,357,466.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X74B6 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$8,569,645.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,569,645.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138X9YU7 | REGIONS BANK DBA REGIONS MORTGAGE | 42 | \$4,763,177.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,763,177.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDMV9 | PENNYMAC LOAN SERVICES, LLC | 8 | \$2,434,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,434,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDMW7 | PENNYMAC LOAN SERVICES, LLC | 20 | \$5,914,944.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,914,944.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDVF4 | ACADEMY MORTGAGE CORP | 7 | \$1,125,005.97 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$203,363.96 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$564,793.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CANON NATIONAL BANK | 1 | \$116,263.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC | 2 | \$397,049.01 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$888,676.98 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$1,429,140.05 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 3 | \$497,304.60 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$634,799.49 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,021.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$179,984.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$2,367,122.84 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$146,294.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$81,675.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEGASTAR FINANCIAL CORP | 5 | \$983,598.81 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1 | \$135,494.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA HOME LOANS | 3 | \$662,546.92 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$503,046.71 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$169,550.70 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$249,972.95 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$261,492.63 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$389,976.16 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$556,281.68 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$982,988.65 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$526,766.09 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$297,089.27 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$173,191.51 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$909,908.66 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,588,400.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XDVG2 | COBALT MORTGAGE, INC | 1 | \$232,532.97 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,497.62 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$146,298.04 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$247,625.26 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$116,266.48 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$126,927.21 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,213.91 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$137,585.66 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$184,083.62 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$362,644.75 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,905,675.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XDVH0 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$211,846.82 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$120,121.61 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$431,335.21 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$319,578.61 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,082,882.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XELR7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,001,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,001,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XG2A0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,013,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,013,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XG2B8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,017,772.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,017,772.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XG5Q2 | EMBRACE HOME LOANS, INC | 17 | \$1,064,199.80 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAMERIBANK | 1 | \$74,953.39 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,139,153.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XG5R0 | EMBRACE HOME LOANS, INC | 15 | \$951,940.38 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAMERIBANK | 1 | \$70,200.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,022,140.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XG5S8 | EMBRACE HOME LOANS, INC | 41 | \$12,566,031.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$12,566,031.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XG5T6 | EMBRACE HOME LOANS, INC | 31 | \$7,428,997.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,428,997.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XG5U3 | ATLANTIS MORTGAGE | 1 | \$311,560.39 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 18 | \$4,547,995.50 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAMERIBANK | 2 | \$668,185.45 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,527,741.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XG5V1 | EMBRACE HOME LOANS, INC | 18 | \$2,950,272.61 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP | 1 | \$193,245.19 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAMERIBANK | 1 | \$170,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST BANK | 1 | \$296,250.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,609,767.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XG5W9 | EMBRACE HOME LOANS, INC | 3 | \$1,455,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,455,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XGK44 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,080,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,080,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHP47 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,035,620.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,035,620.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHP54 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,225,082.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,225,082.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHP62 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,530,087.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,530,087.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHP70 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$5,609,364.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,609,364.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XHP88 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,698,996.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,698,996.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJY27 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,026,589.00 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$124,642.98 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$93,600.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 2 | \$353,000.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,597,831.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJYV3 | | 21 | \$2,341,473.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANCO POPULAR DE PUERTO RICO | | | | | | | | |
| Total | | | 21 | \$2,341,473.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJYW1 | | BANCO POPULAR DE PUERTO RICO | 17 | \$2,233,946.80 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUST MORTGAGE CORPORATION | 1 | \$78,409.93 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,312,356.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJYX9 | | BANCO POPULAR DE PUERTO RICO | 16 | \$1,114,794.21 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREFERRED MORTGAGE | 1 | \$70,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SENIOR MORTGAGE BANKERS INC | 1 | \$67,446.44 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MONEY HOUSE | 2 | \$172,655.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,424,895.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJYY7 | | ACTUAL MORTGAGE BANKERS | 1 | \$48,792.16 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 6 | \$1,028,680.00 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,077,472.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XJYZ4 | | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$103,450.19 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 40 | \$5,988,101.07 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE | 1 | \$120,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METRO ISLAND MORTGAGE | 1 | \$91,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MULTIPLES MORTGAGE CORP | 1 | \$147,110.81 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREFERRED MORTGAGE | 2 | \$335,040.51 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RF MORTGAGE | 1 | \$332,500.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MONEY HOUSE | 2 | \$495,240.34 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUST MORTGAGE CORPORATION | 1 | \$79,897.02 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,692,339.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKFE9 | | DHI MORTGAGE COMPANY .LTD. L.P | 1 | \$390,440.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$100,000.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TIDEWATER MORTGAGE SERVICES INC A | 1 | \$415,597.39 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$906,037.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XKFF6 | | ACOPIA LLC A CORPORATION | 1 | \$153,000.00 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,493.93 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$145,777.00 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$634,270.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLH47 | | COMPASS BANK | 128 | \$45,875,918.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$45,875,918.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLH54 | | COMPASS BANK | 62 | \$16,737,983.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$16,737,983.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLH62 | | COMPASS BANK | 20 | \$6,103,220.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,103,220.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLH70 | | COMPASS BANK | 7 | \$1,597,459.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,597,459.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLH88 | | COMPASS BANK | 12 | \$3,252,486.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,252,486.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLH96 | | COMPASS BANK | 51 | \$13,280,093.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,280,093.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLJA1 | | COMPASS BANK | 8 | \$1,796,937.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,796,937.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLJB9 | | COMPASS BANK | 15 | \$1,385,273.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,385,273.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLJC7 | | COMPASS BANK | 17 | \$1,141,662.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,141,662.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLJD5 | | COMPASS BANK | 16 | \$1,443,783.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,443,783.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLJE3 | | COMPASS BANK | 21 | \$2,753,254.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,753,254.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138XLJF0 | COMPASS BANK | 12 | \$1,668,532.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,668,532.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLJG8 | COMPASS BANK | 13 | \$1,377,191.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,377,191.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLZJ4 | GUILD MORTGAGE COMPANY | 19 | \$1,330,665.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,330,665.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLZK1 | GUILD MORTGAGE COMPANY | 35 | \$3,480,145.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,480,145.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLZL9 | GUILD MORTGAGE COMPANY | 43 | \$2,958,733.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,958,733.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLZM7 | GUILD MORTGAGE COMPANY | 49 | \$4,865,736.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,865,736.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLZN5 | GUILD MORTGAGE COMPANY | 32 | \$3,716,962.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,716,962.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLZP0 | GUILD MORTGAGE COMPANY | 22 | \$2,981,960.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,981,960.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLZQ8 | GUILD MORTGAGE COMPANY | 28 | \$2,434,580.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,434,580.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLZR6 | GUILD MORTGAGE COMPANY | 18 | \$2,280,815.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,280,815.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLZS4 | GUILD MORTGAGE COMPANY | 10 | \$1,588,476.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,588,476.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLZT2 | GUILD MORTGAGE COMPANY | 10 | \$2,626,561.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,626,561.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XLZU9 | GUILD MORTGAGE COMPANY | 219 | \$47,721,954.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$47,721,954.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLZV7 | GUILD MORTGAGE COMPANY | 262 | \$62,875,405.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$62,875,405.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XLZW5 | GUILD MORTGAGE COMPANY | 12 | \$3,126,988.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,126,988.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPTM5 | CAPITAL ONE, N.A | 42 | \$8,382,037.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,382,037.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XPTN3 | CAPITAL ONE, N.A | 59 | \$13,566,604.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,566,604.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQ7L9 | CITIBANK,N.A | 8 | \$2,276,269.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,276,269.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XQ7M7 | CITIBANK,N.A | 15 | \$3,952,059.50 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$578,217.56 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,530,277.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR3F4 | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$77,509.58 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 27 | \$1,721,329.25 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,798,838.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR4Z9 | M&T BANK | 12 | \$1,150,796.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,150,796.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR5A3 | M&T BANK | 24 | \$2,308,892.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,308,892.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR5F2 | M&T BANK | 18 | \$2,393,240.96 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$129,829.29 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 1 | \$113,712.57 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,636,782.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR5J4 | CONTINENTAL HOME LOANS, INC | 1 | \$258,388.16 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTEED RATE, INC | 1 | \$469,797.80 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 32 | \$6,666,479.49 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$191,259.07 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$114,413.87 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 2 | \$599,414.43 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,299,752.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR5K1 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$330,209.48 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC | 2 | \$723,196.93 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 2 | \$216,906.05 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 31 | \$6,704,984.51 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$326,923.65 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 1 | \$416,475.35 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,718,695.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR5L9 | M&T BANK | 10 | \$1,897,664.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,897,664.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR5M7 | FFC MORTGAGE CORPORATION | 1 | \$336,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$134,648.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 48 | \$13,310,310.20 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$434,729.64 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$14,215,688.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR5N5 | GENESEE REGIONAL BANK | 1 | \$107,573.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWLSTEAD MORTGAGE INC DBA MORTGAGE SPECIALISTS | 1 | \$256,500.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 25 | \$4,250,272.33 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,614,345.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR5U9 | M&T BANK | 33 | \$5,893,996.48 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$236,793.59 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,130,790.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XR5Z8 | M&T BANK | 5 | \$1,558,003.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,558,003.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR6A2 | M&T BANK | 16 | \$3,356,727.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,356,727.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR6D6 | M&T BANK | 18 | \$3,338,988.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,338,988.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR6F1 | M&T BANK | 3 | \$690,880.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$690,880.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR6H7 | M&T BANK | 49 | \$9,334,215.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,334,215.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR6J3 | M&T BANK | 15 | \$1,015,859.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,015,859.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR6K0 | M&T BANK | 11 | \$1,033,250.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,033,250.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR6M6 | M&T BANK | 10 | \$1,515,773.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,515,773.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR6N4 | M&T BANK | 9 | \$1,932,299.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,932,299.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XR6R5 | M&T BANK | 14 | \$1,389,968.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,389,968.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRAA7 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$207,472.21 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$39,892.05 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$77,815.04 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A | 61 | \$3,775,563.49 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$64,912.44 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$79,892.24 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$49,932.65 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,295,480.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRAB5 | ABC BANK | 1 | \$81,652.97 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$26,842.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | | | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$121,851.70 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$67,717.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 145 | \$8,419,699.35 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$75,046.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$156,815.83 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$42,021.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$74,688.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$74,187.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$79,657.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$9,220,182.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRAC3 | BANKERS TRUST CO NA | 1 | \$99,936.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$92,822.43 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 91 | \$8,805,409.39 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$99,585.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$95,951.47 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$199,166.27 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$99,576.79 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$85,161.61 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,585.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE CORPORATION | 1 | \$99,539.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,776,734.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRAD1 | CITIBANK,N.A | 63 | \$7,395,072.91 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$111,028.12 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$119,357.38 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$122,495.06 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,747,953.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRAE9 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$129,853.69 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$148,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 71 | \$9,779,662.76 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$405,237.49 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$129,771.91 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$149,371.56 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$136,144.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$129,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$149,384.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$149,377.92 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$129,117.22 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$148,774.08 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,584,194.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRAF6 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$164,123.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$753,081.65 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 85 | \$18,470,936.48 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$604,729.81 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$285,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$159,900.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,740,574.20 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$298,730.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$342,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$179,245.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$542,693.47 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$273,847.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MK LENDING CORP | 1 | \$339,805.77 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 4 | \$1,073,485.26 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$268,459.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$161,321.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$540,380.22 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$358,476.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$157,351.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$858,447.38 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$166,791.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE) | 1 | \$580,189.13 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$258,899.64 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$218,580.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$28,797,551.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRAG4 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$245,000.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$620,400.00 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$240,300.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$785,577.30 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,891,277.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRAH2 | CITIBANK,N.A | 2 | \$564,237.00 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$242,735.24 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$281,877.48 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,088,849.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRAK5 | ALL WESTERN MORTGAGE, INC | 1 | \$341,461.77 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$162,174.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,175,667.87 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY | 2 | \$467,147.87 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LENDING GROUP | | | | | | | | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$220,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$744,419.28 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$270,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 2 | \$628,288.85 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 22 | \$5,754,524.70 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 2 | \$888,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$1,019,028.98 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$255,579.20 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$237,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$273,419.02 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,678,858.95 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$189,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,112,715.66 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$507,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$228,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$249,580.10 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$602,720.03 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 7 | \$2,134,707.23 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$317,898.91 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$413,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$899,612.40 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$416,385.67 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$230,927.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 4 | \$1,091,464.70 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$23,342,584.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XRAL3 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$353,527.74 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 22 | \$5,110,802.67 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$225,250.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,689,580.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRKM0 | CAPITAL ONE, N.A | 48 | \$9,709,499.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,709,499.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRKN8 | CAPITAL ONE, N.A | 39 | \$2,332,562.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,332,562.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRKP3 | CAPITAL ONE, N.A | 28 | \$2,791,824.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,791,824.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRKQ1 | CAPITAL ONE, N.A | 69 | \$15,192,712.10 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$210,621.82 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,403,333.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRQ36 | QUICKEN LOANS INC | 81 | \$19,910,266.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$19,910,266.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRQ44 | QUICKEN LOANS INC | 70 | \$19,798,187.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$19,798,187.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRQ51 | QUICKEN LOANS INC | 38 | \$10,049,597.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,049,597.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XRQ69 | QUICKEN LOANS INC | 84 | \$20,070,383.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$20,070,383.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSE52 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$3,639,766.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,639,766.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSE60 | REGIONS BANK DBA REGIONS MORTGAGE | 44 | \$10,209,937.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,209,937.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSE86 | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$1,289,417.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,289,417.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSE94 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,027,718.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,027,718.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSFA0 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,022,637.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,022,637.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XSFB8 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$3,095,258.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,095,258.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSFC6 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,109,910.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,109,910.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSFD4 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,082,399.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,082,399.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSFE2 | | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$2,522,928.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,522,928.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSKK2 | | HOMESTREET BANK | 18 | \$1,607,128.76 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$107,719.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC | 3 | \$275,294.97 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,990,142.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSKL0 | | HOMESTREET BANK | 21 | \$1,832,918.06 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$94,406.07 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC | 4 | \$355,212.95 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,282,537.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSKM8 | | HOMESTREET BANK | 25 | \$3,288,544.20 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC | 2 | \$260,368.34 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$129,820.90 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,678,733.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSKN6 | | HOMESTREET BANK | 23 | \$3,050,332.89 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$142,450.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,192,782.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSKP1 | | HOMESTREET BANK | 20 | \$3,234,528.38 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE | 1 | \$167,700.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CHARTERED SAVINGS BANK | | | | | | | | | |
| | WMS SERIES LLC | 1 | \$153,552.09 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$3,555,780.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XSKQ9 | HOMESTREET BANK | 234 | \$68,035,706.50 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH) | 1 | \$299,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,752,755.53 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WMS SERIES LLC | 34 | \$9,295,274.31 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$297,253.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 276 | \$79,680,240.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XSKR7 | HOMESTREET BANK | 127 | \$38,398,356.88 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$498,699.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WMS SERIES LLC | 8 | \$1,838,653.96 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$350,148.70 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 137 | \$41,085,858.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XSKS5 | HOMESTREET BANK | 5 | \$1,186,655.00 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$131,898.54 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WMS SERIES LLC | 1 | \$374,129.00 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,692,682.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XSKT3 | HOMESTREET BANK | 46 | \$11,500,398.43 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK, (VANCOUVER BRANCH) | 1 | \$388,800.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$634,630.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WMS SERIES LLC | 4 | \$775,035.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| Total | | | 53 | \$13,298,863.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSKU0 | | HOMESTREET BANK | 14 | \$1,993,895.47 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$191,700.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,185,595.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSKV8 | | HOMESTREET BANK | 10 | \$2,973,845.70 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$371,718.05 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC | 2 | \$405,841.33 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,751,405.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSKW6 | | HOMESTREET BANK | 6 | \$1,750,740.00 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$319,500.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,070,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSKX4 | | HOMESTREET BANK | 18 | \$4,629,813.00 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$415,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,044,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSKY2 | | HOMESTREET BANK | 18 | \$5,635,507.00 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$319,611.27 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$301,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,256,618.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSS24 | | LOANDEPOT.COM, LLC | 37 | \$11,145,990.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,145,990.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSS32 | | LOANDEPOT.COM, LLC | 38 | \$10,268,013.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,268,013.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSS40 | | LOANDEPOT.COM, LLC | 4 | \$1,288,398.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,288,398.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XSSZ1 | | LOANDEPOT.COM, LLC | 35 | \$10,022,434.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,022,434.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUA51 | | RBS CITIZENS, NA | 16 | \$3,564,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,564,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUAZ5 | | RBS CITIZENS, NA | 31 | \$1,851,124.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$1,851,124.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUBJ0 | | RBS CITIZENS, NA | 22 | \$4,259,680.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,259,680.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUBK7 | | RBS CITIZENS, NA | 10 | \$2,369,942.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,369,942.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XUPL0 | | SWBC MORTGAGE CORPORATION | 8 | \$2,833,643.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,833,643.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVL65 | | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 10 | \$1,047,710.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,047,710.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVR85 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,423,903.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,423,903.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVSA9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,079,047.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,079,047.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVSB7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,406,938.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,406,938.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVSC5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,289,575.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,289,575.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVSD3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,457,345.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,457,345.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XVSE1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,370,777.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,370,777.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XW4R6 | | BANK OF CANTON | 1 | \$138,508.91 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| BERKSHIRE BANK | 2 | \$466,676.56 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE HILLS BANK | 2 | \$463,119.60 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK | 1 | \$226,187.95 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK | 2 | \$386,621.61 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$198,605.50 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD CO-OPERATIVE | 1 | \$251,882.70 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$180,156.45 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$649,654.47 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$186,897.91 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$137,550.23 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK N.A | 2 | \$330,655.89 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORENCE SAVINGS BANK | 2 | \$300,686.65 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOXBORO FEDERAL SAVINGS | 1 | \$124,827.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COM | 1 | \$240,026.25 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENFIELD CO-OPERATIVE BANK | 1 | \$149,797.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$1,035,276.54 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 4 | \$562,668.71 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 5 | \$1,237,612.79 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK | 1 | \$174,559.17 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$596,900.56 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$854,400.12 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$425,033.60 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE CORPORATION | 4 | \$905,486.94 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$134,015.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$506,201.63 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC | 5 | \$1,029,803.98 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES | 4 | \$1,137,542.71 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$188,917.42 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, L | 5 | \$1,258,434.02 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S CREDIT UNION | 1 | \$277,017.82 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MICHAEL'S FEDERAL CREDIT U | 1 | \$248,117.41 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEBSTER BANK | 1 | \$151,495.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$262,637.66 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,417,978.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XW4S4 | ACADEMY MORTGAGE CORPORATION | 4 | \$631,704.44 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$182,639.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CANTON | 9 | \$2,433,002.52 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CAPE COD | 1 | \$109,118.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$211,460.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 2 | \$649,922.42 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$320,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE | 2 | \$574,570.37 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 5 | \$1,621,609.19 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$368,503.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$116,994.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 2 | \$430,938.41 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 8 | \$1,870,871.38 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$109,931.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 8 | \$1,513,130.87 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 2 | \$463,089.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$220,511.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$111,072.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 9 | \$3,062,024.54 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 8 | \$2,274,457.94 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 2 | \$494,312.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 5 | \$1,565,041.70 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$337,560.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$893,621.63 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 8 | \$2,326,971.75 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 7 | \$1,642,565.81 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 4 | \$1,346,437.18 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 11 | \$2,560,984.30 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 2 | \$524,503.80 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PMAC LENDING SERVICES, INC | 3 | \$771,640.60 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$234,717.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$995,757.03 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$466,559.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$182,270.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 18 | \$4,292,709.19 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$622,903.30 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 4 | \$854,903.16 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 5 | \$1,136,620.14 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$143,075.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$159,857.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$329,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$228,605.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$39,387,069.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XW4T2 | BERKSHIRE BANK | 1 | \$194,481.69 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$171,525.22 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$275,500.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$273,600.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$129,125.85 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS COOPERATIVE BANK | 1 | \$79,928.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$210,975.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$310,941.02 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$529,830.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$224,070.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVERS CO-OPERATIVE BANK | 1 | \$307,609.62 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SAVINGS BANK | 1 | \$303,160.85 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,010,747.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XW4U9 | BANK OF CANTON | 1 | \$209,717.13 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$114,845.09 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$260,648.43 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$95,920.62 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$255,867.94 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEE BANK | 2 | \$170,689.86 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$167,800.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$161,301.42 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$229,190.86 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$680,702.93 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$286,713.27 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,633,397.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XW4V7 | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$225,625.00 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$307,350.00 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$577,667.90 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$498,108.87 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,608,751.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XW4W5 | BANK OF CANTON | 2 | \$681,092.00 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$232,507.10 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$330,495.94 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$238,055.12 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$242,894.02 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$154,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$306,095.18 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$438,824.68 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$151,131.99 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$182,170.52 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 2 | \$498,400.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$172,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,627,666.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XW4X3 | BANK OF CANTON | 1 | \$112,381.64 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$214,436.01 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE C | | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$121,125.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$290,642.19 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$474,134.29 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$269,668.02 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 2 | \$470,105.00 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,952,492.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XW6R4 | CONSUMERS NATIONAL BANK (17448) | 1 | \$105,242.42 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$50,001.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 10 | \$875,500.00 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$88,380.79 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 2 | \$201,140.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$95,071.76 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$99,874.18 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$93,673.65 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$99,871.28 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,708,755.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XW6S2 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$81,000.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$95,250.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 11 | \$899,765.00 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J. VIRGIL, INC. (17348) | 1 | \$51,360.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$135,522.18 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,262,897.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XW6T0 | COASTWAY COMMUNITY BANK (13446) | 1 | \$130,935.06 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$593,980.00 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,811.28 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST COMMUNITY BANK (15551) | | | | | | | | | |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$119,849.02 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHEAST BANK (15946) | 2 | \$252,123.17 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 2 | \$235,030.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,481,728.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XW6U7 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$132,828.79 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$142,500.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 6 | \$748,550.00 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$123,500.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMS-01, INC (11258) | 1 | \$122,482.14 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$129,957.50 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,399,818.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XWAV0 | GREEN TREE SERVICING LLC | 20 | \$1,387,163.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$1,387,163.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XWK23 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$181,900.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 | \$350,000.00 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIMI | 1 | \$150,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$428,500.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$323,444.00 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$189,645.10 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,560.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$178,229.63 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TBI MORTGAGE COMPANY, A | 1 | \$49,912.34 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | CORPORATION | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 12 | \$2,150,191.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWK31 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,829,378.46 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$312,097.20 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,141,475.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWVG0 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$382,207.38 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 11 | \$2,144,669.24 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$182,759.02 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$451,850.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,161,485.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWW95 | A & N MORTGAGE SERVICES, INC | 1 | \$218,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 9 | \$2,178,975.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$835,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$208,905.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$437,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$275,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI | 2 | \$447,710.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 3 | \$855,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 4 | \$1,052,145.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 3 | \$848,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$450,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, | 4 | \$1,067,631.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| INC | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|--|
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$822,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICASH | 1 | \$408,960.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| APEX HOME LOANS, INC | 1 | \$201,521.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| APL FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSURED MORTGAGE, INC | 5 | \$1,672,325.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC HOME LENDING, INC | 3 | \$930,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$215,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF ANN ARBOR | 2 | \$449,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF MANHATTAN, N.A | 1 | \$367,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BERKSHIRE BANK | 9 | \$2,936,300.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRAZOS NATIONAL BANK | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$209,723.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRIGHTEN LENDING | 7 | \$2,236,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$617,859.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$246,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL BANK | 3 | \$969,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$353,112.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CF BANK | 3 | \$884,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO, INC | 2 | \$816,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 41 | \$11,410,321.63 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$507,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$392,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK - | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | WHEATON/GLEN ELLYN | | | | | | | | |
| | COMMUNITY HOME LENDING, INC | 3 | \$839,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$311,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$235,689.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$822,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$424,075.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$538,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 10 | \$2,154,704.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 13 | \$3,715,447.32 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$272,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$352,125.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 3 | \$729,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 3 | \$625,231.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$533,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$259,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | \$556,612.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 2 | \$530,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 2 | \$943,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, LLC | 1 | \$411,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$216,704.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$334,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST HALLMARK MORTGAGE CORP | | | | | | | | |
| | FIRST HOPE MORTGAGES, INC | 2 | \$409,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 9 | \$3,045,299.05 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$727,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 3 | \$609,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$547,585.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$412,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$489,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$1,914,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$195,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 5 | \$1,240,620.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$1,264,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 3 | \$671,699.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$359,515.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 6 | \$1,716,329.90 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC | 1 | \$367,515.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, SSB | 2 | \$530,639.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$246,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 7 | \$1,654,893.65 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 3 | \$1,231,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 2 | \$551,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 2 | \$455,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$569,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 4 | \$1,074,612.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$579,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 12 | \$2,566,081.53 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$372,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$195,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MARKET USA FEDERAL CREDIT UNION | | | | | | | | |
| | MARKETPLACE HOME MORTGAGE, LLC | 16 | \$3,981,935.28 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$803,529.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$292,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIT BANK | 1 | \$234,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$415,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$179,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$743,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 4 | \$1,421,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$810,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$509,865.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 11 | \$3,007,042.71 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$259,825.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$232,793.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 6 | \$2,255,720.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$694,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$417,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$1,612,050.26 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$400,571.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 11 | \$2,895,600.91 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$343,296.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PATRIOT LENDING SERVICES, INC | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERENNIAL FUNDING LLC | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 3 | \$725,230.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 2 | \$521,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 2 | \$700,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK | 2 | \$696,920.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 1 | \$269,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 2 | \$480,925.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$312,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$183,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$538,267.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$281,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$604,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$2,226,579.24 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 2 | \$425,382.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RHMC FINANCIAL CORP | 1 | \$260,775.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RITE LEND INC | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 5 | \$1,570,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 3 | \$872,190.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$514,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGE BANK | 2 | \$556,910.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 2 | \$733,479.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 3 | \$742,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 3 | \$699,925.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$457,881.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$407,675.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SECURITY HOME MORTGAGE LLC | 12 | \$3,166,300.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 2 | \$495,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 4 | \$1,386,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 3 | \$891,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$513,023.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$673,690.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC | 2 | \$670,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$201,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$245,645.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$405,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 6 | \$1,564,185.76 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$753,360.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,004,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$399,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$468,840.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$305,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 5 | \$1,008,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,044,691.37 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$288,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$263,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 3 | \$879,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 15 | \$4,378,434.42 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | | | | |
| | USA DIRECT FUNDING | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 6 | \$1,521,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$224,690.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 2 | \$470,155.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 2 | \$647,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 5 | \$1,683,421.13 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 4 | \$1,082,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$715,872.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$219,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$392,260.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 533 | \$147,870,283.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWA1 | GREEN TREE SERVICING LLC | 7 | \$1,249,193.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,249,193.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWL7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$772,166.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$480,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$404,454.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$279,622.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$311,570.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$525,974.34 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$313,577.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 4 | \$1,317,928.89 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$333,539.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 5 | \$1,296,692.97 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$268,870.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE PACIFIC | 1 | \$262,820.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,310,381.58 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$726,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 3 | \$751,732.89 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$609,582.94 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$976,875.54 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$193,239.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$298,846.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$295,503.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$310,830.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 20 | \$5,710,146.37 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$453,274.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 3 | \$638,818.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$242,665.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 3 | \$924,493.52 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$595,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$479,738.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$796,687.01 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$591,445.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | \$631,089.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$301,593.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$299,595.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$255,639.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$359,006.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$203,126.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST ALLIANCE HOME MORTGAGE, LLC | | | | | | | | |
| | FIRST CALIFORNIA FUNDING | 2 | \$630,670.72 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$559,228.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$267,622.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$187,740.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$554,952.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$416,425.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$186,148.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$199,999.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$471,628.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$265,641.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$712,633.61 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$418,304.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$194,737.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 6 | \$1,712,359.10 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$557,580.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$184,011.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 2 | \$600,249.73 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 3 | \$952,706.84 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 5 | \$976,514.88 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 3 | \$822,676.30 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$569,072.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$292,537.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 3 | \$787,032.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$435,691.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 2 | \$533,770.31 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 7 | \$2,117,437.72 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$376,492.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MASON MCDUFFIE MORTGAGE CORPORATION | | | | | | | | |
| | MEGASTAR FINANCIAL CORP | 2 | \$627,846.52 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$297,598.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIT BANK | 1 | \$391,797.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$735,971.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$232,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 2000, INC | 1 | \$624,638.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$222,692.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$594,719.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$587,189.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 11 | \$3,112,607.53 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 3 | \$674,343.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$415,426.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$403,906.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 3 | \$852,213.33 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 3 | \$661,738.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$316,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$715,181.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 7 | \$1,802,987.39 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$179,757.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE LENDING GROUP, INC | 1 | \$263,556.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$931,704.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 2 | \$511,697.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$230,874.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$208,961.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$247,658.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$297,671.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RITE LEND INC | 1 | \$413,392.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$250,047.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$551,456.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$799,833.02 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$274,621.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$369,989.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$209,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$580,810.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$258,044.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 4 | \$851,917.35 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$284,507.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$206,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$301,084.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$180,445.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$574,895.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$247,616.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$409,357.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$492,023.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$354,699.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,315,846.96 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$183,646.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$328,546.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$740,872.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$225,788.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$203,718.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$670,491.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$532,025.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 4 | \$999,176.02 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$251,117.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$261,439.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$269,619.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$265,625.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 4 | \$1,457,524.58 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$244,662.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$219,703.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$607,545.70 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$75,146,882.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XWXQ6 | ALL WESTERN MORTGAGE, INC | 2 | \$330,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$227,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$164,329.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$250,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$339,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$156,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$158,310.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$375,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 250 | \$41,127,635.46 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$149,390.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$256,545.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$308,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$151,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$131,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$131,021.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$447,650.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$155,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$808,200.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$132,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$198,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$532,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$203,196.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$47,628,379.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XWXR4 | GREEN TREE SERVICING LLC | 11 | \$1,514,731.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,514,731.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XX2R6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$796,411.73 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 8 | \$2,386,581.10 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$394,139.74 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$475,887.43 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$756,893.35 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$670,994.59 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$830,886.76 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$284,475.42 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$558,529.96 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,154,800.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XX2S4 | BANK OF AMERICA, N.A | 1 | \$150,840.52 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$118,962.19 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$143,504.61 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$111,516.34 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 2 | \$477,927.19 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,002,750.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XX2T2 | BANK OF AMERICA, N.A | 8 | \$1,689,412.25 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$84,651.06 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$264,139.11 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$162,615.85 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$338,546.47 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$541,787.74 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$569,579.20 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$130,451.17 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$203,133.84 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$907,492.89 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$415,252.96 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$283,154.63 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,315.98 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | | | | | | | |
| Total | | | 24 | \$5,749,533.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138XX2U9 | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$899,400.71 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,452.37 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | UBS AG, TAMPA BRANCH | 2 | \$445,354.43 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 8 | \$1,538,207.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138XX2V7 | | COLDWELL BANKER HOME LOANS | 6 | \$1,357,847.26 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HSBC BANK USA, N.A | 2 | \$574,616.20 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | \$502,310.42 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH HOME LOANS, LLC | 1 | \$199,445.95 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 12 | \$2,634,219.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138XX2W5 | | BANK OF AMERICA, N.A | 2 | \$395,454.66 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COLDWELL BANKER HOME LOANS | 1 | \$229,675.05 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HSBC BANK USA, N.A | 1 | \$253,450.32 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 12 | \$2,162,710.58 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | UBS AG, TAMPA BRANCH | 1 | \$170,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 17 | \$3,211,290.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138XX2X3 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,447.93 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BANK OF AMERICA, N.A | 2 | \$373,882.92 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CENTURY 21 MORTGAGE | 1 | \$128,078.70 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COLDWELL BANKER HOME LOANS | 17 | \$3,504,141.63 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ERA MORTGAGE | 1 | \$163,614.27 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | \$698,401.11 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH HOME LOANS, LLC | 4 | \$827,383.48 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$157,761.57 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | | 1 | \$219,696.90 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | TIAA-CREF TRUST COMPANY, FSB | | | | | | | | | |
| | UBS AG, TAMPA BRANCH | 2 | \$329,033.42 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$6,601,441.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XX2Y1 | ACOPIA, LLC, A CORPORATION | 1 | \$358,009.04 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$214,878.55 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$314,566.01 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$164,313.31 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$687,949.32 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$992,654.16 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FINANCIAL FEDERAL BANK | 1 | \$416,412.45 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN MORTGAGE, INC | 6 | \$1,432,494.28 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$439,351.79 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME STATE BANK | 2 | \$327,537.86 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 1 | \$576,902.09 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$307,575.66 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$164,444.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NE MOVES MORTGAGE, LLC | 1 | \$159,674.71 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 7 | \$2,255,091.17 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$156,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT | 1 | \$237,672.10 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | | | | | | | | |
| | PHH HOME LOANS, LLC | 1 | \$518,274.61 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,115,767.99 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$374,483.35 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,346,326.50 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND CREDIT UNION | 3 | \$837,573.48 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$221,387.20 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$946,433.63 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$155,569.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$238,663.25 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$16,359,455.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XX2Z8 | BANCO POPULAR NORTH AMERICA | 1 | \$234,698.88 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$113,197.24 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 7 | \$1,501,501.17 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$319,574.76 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,168,972.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XX3A2 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$915,792.44 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$450,996.93 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$209,717.12 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE | 1 | \$212,220.17 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$779,115.09 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$219,710.29 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | | | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$341,137.74 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$643,122.20 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$650,030.80 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$329,555.48 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$299,642.61 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,051,040.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XX3B0 | BANCO POPULAR NORTH AMERICA | 1 | \$144,305.15 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$406,679.26 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$116,049.85 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$121,796.49 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$393,834.03 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$263,531.56 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 6 | \$779,457.33 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$251,077.12 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LAIBILITI COMPANY | 1 | \$128,704.68 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,724.34 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,016,769.58 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$127,853.34 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$113,830.77 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,993,613.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XX3C8 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT | 1 | \$74,682.59 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | BANK OF AMERICA, N.A | 7 | \$522,556.81 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$81,645.89 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$120,901.01 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$494,796.99 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$260,213.20 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$259,236.98 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$58,750.30 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$64,426.18 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$214,086.84 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$50,985.50 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$82,160.22 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$159,973.88 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$186,447.29 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$61,483.34 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$131,935.04 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,824,282.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XX3D6 | BANK OF AMERICA, N.A | 5 | \$489,640.54 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$94,401.38 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$99,574.03 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$297,915.08 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$86,175.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$187,972.82 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$96,784.46 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$99,137.92 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$389,406.41 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$89,619.11 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$107,953.48 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,524.98 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$91,610.64 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$99,578.48 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,339,294.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XX3E4 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,548.43 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$300,740.91 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$196,512.31 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$209,026.03 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$87,263.74 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$187,082.07 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$99,589.48 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$182,576.65 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$95,605.89 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$735,097.49 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,203,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XX3F1 | BANCO POPULAR NORTH AMERICA | 1 | \$132,519.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 27 | \$6,726,502.28 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$943,931.91 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$2,004,145.03 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 6 | \$1,028,708.24 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 5 | \$903,365.29 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$199,140.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$513,485.26 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$167,280.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 6 | \$1,603,823.14 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$2,076,319.89 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$787,204.94 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | PHH HOME LOANS, LLC | 4 | \$795,435.30 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$1,283,135.66 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,839,315.73 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$211,782.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 5 | \$1,263,464.67 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$23,479,559.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XX3G9 | BANK OF AMERICA, N.A | 2 | \$312,833.61 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$262,816.28 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$56,750.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$27,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$379,171.05 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$211,129.68 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,914,985.07 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$176,279.57 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,341,165.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XX3H7 | CARTUS HOME LOANS | 4 | \$716,644.32 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$390,280.00 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$215,028.40 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,321,952.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XX3J3 | CARTUS HOME LOANS | 24 | \$5,187,119.54 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$319,600.52 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,506,720.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XX3K0 | BANK OF AMERICA, N.A | 5 | \$718,122.45 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,366,437.32 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$259,663.44 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$125,827.34 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$277,436.84 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$962,695.86 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO | 1 | \$149,788.66 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$141,804.37 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$140,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$132,448.30 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,832.32 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$540,581.32 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$138,317.14 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$132,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,218,455.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XX3L8 | BANK OF AMERICA, N.A | 7 | \$956,617.18 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$147,250.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$129,137.32 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$275,164.13 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$274,616.13 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$140,611.19 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$140,614.59 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$127,831.44 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$273,412.85 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$274,030.38 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 5 | \$706,036.28 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$263,170.70 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION, | 1 | \$147,051.65 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CORPORATION | | | | | | | | | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$144,611.10 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 2 | \$272,766.14 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$144,800.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,656.97 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 7 | \$945,604.73 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$129,025.96 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$264,381.48 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 43 | \$5,886,390.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XX3M6 | BANK OF AMERICA, N.A | 1 | \$129,598.37 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$140,150.25 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$136,000.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FINANCIAL FEDERAL BANK | 1 | \$132,337.08 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$129,340.77 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$146,602.68 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$143,830.93 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$134,759.10 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,092,619.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XX3N4 | BANK OF AMERICA, N.A | 6 | \$407,193.07 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$64,910.44 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 6 | \$464,265.05 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 4 | \$300,085.83 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMERICA BANK | 3 | \$241,466.96 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ERA MORTGAGE | 1 | \$56,921.19 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ERA MORTGAGE CORPORATION | 1 | \$74,897.77 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$360,394.08 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$114,840.84 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$84,882.89 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$72,949.16 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$84,765.37 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$49,930.61 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,377,503.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XX5R3 | AMBER SKY HOME MORTGAGE LLC | 2 | \$688,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$260,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 2 | \$399,931.79 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$160,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 148 | \$41,312,222.92 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$327,515.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$339,461.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 4 | \$1,072,348.68 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$496,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 2 | \$743,130.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 3 | \$738,725.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$168,372.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$401,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SPRINGWATER CAPITAL, LLC | | | | | | | | |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,255,767.50 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$205,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$50,292,025.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XX5S1 | COLE TAYLOR BANK | 33 | \$3,210,904.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,210,904.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XX5T9 | COLE TAYLOR BANK | 25 | \$2,948,259.46 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$118,700.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$237,619.24 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$119,838.36 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,424,417.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XX5U6 | C&R MORTGAGE CORPORATION | 1 | \$147,796.10 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 36 | \$4,945,095.02 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$127,028.66 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$139,811.42 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$147,700.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MC FINANCIAL, INC | 1 | \$135,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$126,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,768,431.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XX5V4 | COLE TAYLOR BANK | 15 | \$1,019,889.57 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$50,350.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,070,239.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XX5W2 | BANCOHIO FINANCIAL LLC | 1 | \$200,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN | 1 | \$309,618.83 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COLE TAYLOR BANK | 47 | \$14,357,379.80 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$232,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$219,716.81 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$486,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$257,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$270,051.63 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$251,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$255,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$203,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$186,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$347,652.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$269,660.30 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$17,844,479.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XX5X0 | AMERICAN FINANCIAL LENDING, INC | 1 | \$100,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$89,500.64 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$100,001.89 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 18 | \$1,783,786.30 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR | 1 | \$97,876.71 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SELECT, INC | 1 | \$97,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$107,867.21 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$104,500.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$93,750.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$94,874.37 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,759,657.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XX5Y8 | C&E FINANCIAL GROUP INC DBA VINTAGE | 1 | \$127,875.66 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LENDING | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COLE TAYLOR BANK | 10 | \$1,286,264.65 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$133,328.15 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$133,700.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,681,168.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XX5Z5 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$375,558.56 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 13 | \$3,267,491.99 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$393,276.88 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$290,700.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$43,302.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$320,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$181,791.24 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,872,121.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XX6A9 | COLE TAYLOR BANK | 8 | \$1,455,424.98 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$231,000.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,686,424.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XX6B7 | AMBER SKY HOME MORTGAGE LLC | 1 | \$622,825.93 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC HOME LOANS, LLC | 1 | \$172,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 81 | \$14,867,562.05 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$270,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$415,252.97 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$111,521.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$154,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 2 | \$567,451.89 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$114,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$82,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE | | | | | | | | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$99,576.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 2 | \$211,050.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 3 | \$403,072.42 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$18,232,463.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XX6C5 | BANCOHIO FINANCIAL LLC | 1 | \$105,075.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC HOME LOANS, LLC | 1 | \$52,483.66 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 11 | \$1,191,622.34 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORPORATION | 1 | \$113,138.38 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$142,449.73 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$138,750.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,743,519.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XX6D3 | COLE TAYLOR BANK | 4 | \$1,258,825.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,258,825.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XX6E1 | COLE TAYLOR BANK | 6 | \$1,747,114.76 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$415,557.96 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$284,000.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$416,357.96 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,863,030.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXJ31 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,215,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,215,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXJ49 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,198,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,198,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXRM0 | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$123,329.85 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$102,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF NORTH CAROLINA | 1 | \$359,504.02 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$173,360.82 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$451,151.22 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$111,845.70 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$343,800.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$86,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$172,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWITT BANK & TRUST CO | 1 | \$158,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 3 | \$569,713.99 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$175,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$235,933.50 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$120,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$349,118.35 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$413,919.91 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 3 | \$348,058.92 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 4 | \$824,878.11 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$546,401.17 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$211,100.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$295,192.73 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$335,063.74 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$158,331.15 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (WICHITA) | 1 | \$191,735.48 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING SPRINGFI | 1 | \$130,819.52 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$902,549.81 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$275,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON | 2 | \$577,066.37 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$533,763.60 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,276,887.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XXRN8 | | 2 | \$271,351.41 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERS TRUST COMPANY | | | | | | | | |
| | FIRST COLLINSVILLE BANK | 3 | \$275,610.99 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$415,199.24 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$389,058.11 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$308,000.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHNWARD BANK AND TRUST | 1 | \$133,472.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,792,691.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXRP3 | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$166,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 4 | \$611,550.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$333,309.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$853,075.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$369,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$135,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$417,744.77 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 7 | \$1,243,000.00 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$276,050.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$416,400.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$170,525.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$223,691.38 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$225,200.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$822,225.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$422,050.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 4 | \$882,599.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$417,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING COUNCIL | 1 | \$180,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$549,200.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$119,830.92 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,833,850.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXRQ1 | BANK OF NORTH CAROLINA | 1 | \$48,328.49 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$100,800.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$195,753.40 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$81,440.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$91,884.25 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$74,806.55 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$93,881.73 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$355,400.00 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,042,294.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XXTP1 | FIRST NATIONAL BANK OF OMAHA | 77 | \$17,670,959.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,670,959.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XXTQ9 | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,680,073.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,680,073.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XXTR7 | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,921,565.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,921,565.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XXTS5 | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,244,492.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,244,492.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XXTT3 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,450,247.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,450,247.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XXTU0 | FIRST NATIONAL BANK OF OMAHA | 25 | \$3,478,256.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,478,256.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XXTV8 | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,884,056.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,884,056.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XXTW6 | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,362,521.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,362,521.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYEA8 | BANK OF AMERICA, N.A | 25 | \$2,387,009.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$2,387,009.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYEB6 | BANK OF AMERICA, N.A | | 9 | \$1,322,143.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,322,143.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYEC4 | BANK OF AMERICA, N.A | | 7 | \$1,567,333.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,567,333.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYED2 | BANK OF AMERICA, N.A | | 13 | \$1,339,235.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,339,235.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYEE0 | BANK OF AMERICA, N.A | | 19 | \$1,882,966.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,882,966.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYEF7 | BANK OF AMERICA, N.A | | 5 | \$1,558,026.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,558,026.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYEG5 | BANK OF AMERICA, N.A | | 21 | \$2,664,515.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,664,515.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYEH3 | BANK OF AMERICA, N.A | | 12 | \$2,857,431.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,857,431.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYEJ9 | BANK OF AMERICA, N.A | | 36 | \$4,183,346.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,183,346.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYEK6 | BANK OF AMERICA, N.A | | 42 | \$4,029,489.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,029,489.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYEL4 | BANK OF AMERICA, N.A | | 18 | \$1,773,563.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,773,563.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYEM2 | BANK OF AMERICA, N.A | | 8 | \$1,494,651.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,494,651.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYEN0 | BANK OF AMERICA, N.A | | 5 | \$1,504,179.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,504,179.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYEP5 | BANK OF AMERICA, N.A | | 21 | \$1,444,077.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,444,077.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYEQ3 | BANK OF AMERICA, N.A | | 73 | \$19,657,543.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$19,657,543.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYER1 | BANK OF AMERICA, N.A | | 11 | \$1,384,761.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,384,761.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYJX3 | SHORE MORTGAGE | | 1 | \$371,000.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESAL MORTGAGE | | 10 | \$2,802,550.00 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,173,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYJY1 | C2 FINANCIAL CORPORATION | | 1 | \$382,500.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | | 1 | \$103,478.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | | 3 | \$623,800.00 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESAL MORTGAGE | | 6 | \$1,902,000.00 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,011,778.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYL28 | BANK OF ENGLAND | | 1 | \$98,989.76 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | | 2 | \$207,491.71 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | | 1 | \$86,138.98 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JRDB, INC - COR | | 1 | \$91,881.57 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | | 1 | \$95,881.96 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | | 1 | \$106,611.64 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | | 9 | \$880,916.15 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POWER RESIDENTIAL MORTGAGE CORPORAT | | 1 | \$101,621.98 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | | 1 | \$94,408.77 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,763,942.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYL36 | ATLANTIS MORTGAGE CO. INC | | 1 | \$111,862.29 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | | 1 | \$116,856.14 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | | 2 | \$237,158.61 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | | 1 | \$120,847.77 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | | 1 | \$118,853.68 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | | 1 | \$110,558.73 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | | 1 | \$116,605.99 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | | 7 | \$822,292.86 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$114,909.55 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | REPUBLIC STATE MORTGAGE CO | | | | | | | | | | | |
| Total | | | 16 | \$1,869,945.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138XYL44 | | EVERETT FINANCIAL, INC | 2 | \$277,754.05 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GENESEE REGIONAL BANK | 1 | \$135,649.20 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$143,822.94 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | \$143,545.41 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | NATIONS RELIABLE LENDING, LLC | 3 | \$391,674.01 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$147,818.02 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$275,161.25 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PLAZA HOME MORTGAGE | 11 | \$1,509,938.32 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$141,571.66 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$141,317.86 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | TRUST MORTGAGE LENDING CORP | 1 | \$133,093.74 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 25 | \$3,441,346.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138XYL51 | | BANK OF ENGLAND | 1 | \$124,827.78 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BEHRENS CAPITAL MORTGAGE | 1 | \$116,000.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GENESEE REGIONAL BANK | 1 | \$78,891.16 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PLAZA HOME MORTGAGE | 7 | \$726,032.52 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | THE FARMERS NATIONAL BANK OF CANFIE | 1 | \$98,427.55 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 11 | \$1,144,179.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138XYL69 | | ASSET MUTUAL MORTGAGE INC. AN ILLIN | 1 | \$72,706.29 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HAMILTON GROUP FUNDING, INC. - COR | 2 | \$122,259.35 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | JRDB, INC - COR | 1 | \$71,159.17 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | \$68,411.82 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$78,866.83 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PLAZA HOME MORTGAGE | 13 | \$729,037.72 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 19 | \$1,142,441.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XYL77 | ACCEPTANCE CAPITAL MORTGAGE CORP | 2 | \$331,586.98 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$155,625.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORP | 1 | \$174,185.56 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 2 | \$272,681.50 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC -COR | 1 | \$174,574.99 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 2 | \$315,063.36 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 6 | \$910,449.89 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$947,022.88 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,281,190.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYL85 | AMERICAS MORTGAGE PROFESSIONALS, LL | 1 | \$75,908.68 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$67,105.36 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC. - COR | 1 | \$77,833.51 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$67,418.90 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$77,906.28 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$529,622.97 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. - COR | 1 | \$73,710.73 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$72,550.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,042,056.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYL93 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$102,482.31 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC - COR | 1 | \$103,877.90 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC - COR | 2 | \$199,759.69 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 2 | \$208,751.52 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$93,639.93 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC. - COR | 1 | \$103,613.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION - COR | 1 | \$85,399.62 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$98,281.77 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MORTGAGE, INC | | | | | | | | | |
| | PLAZA HOME MORTGAGE | 3 | \$291,850.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO. - COR | 2 | \$185,379.37 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEACOAST MORTGAGE CORPORATION - COR | 1 | \$97,882.25 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS LOAN STAR, INC. - COR | 2 | \$191,028.72 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$1,761,946.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XYLX0 | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$141,838.28 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 7 | \$971,236.07 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,113,074.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XYLY8 | GREENWAY FUNDING GROUP, INC. - COR | 1 | \$167,913.08 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$157,283.01 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 5 | \$822,023.71 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,147,219.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XYLZ5 | AMERICAN FINANCIAL NETWORK INC. - C | 4 | \$1,293,008.57 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CATALYST MORTGAGE - COR | 1 | \$194,510.54 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE EQUITY GROUP, INC. - CO | 1 | \$194,455.04 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$314,612.68 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC - COR | 1 | \$505,613.07 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC - COR | 2 | \$529,391.76 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$287,629.28 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOUSTON HOME LOAN, INC -COR | 1 | \$185,936.55 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LA PAZ MORTGAGE, INC - COR | 1 | \$327,750.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$388,162.14 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE 4 U LLC - COR | 1 | \$349,539.10 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$249,692.60 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$341,157.26 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ON Q FINANCIAL, INC. - COR | | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$211,733.27 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3 | \$750,101.55 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 26 | \$8,535,259.99 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$213,487.18 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$254,033.71 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, IN | 1 | \$188,512.53 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$316,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$15,630,586.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYMA9 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$118,713.44 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARLINGTON FUNDING GROUP, LLC - COR | 1 | \$110,616.93 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$118,777.11 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | \$121,728.56 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$91,767.14 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$114,262.54 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$223,076.64 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$123,714.91 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,022,657.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYMB7 | ACCESS NATIONAL BANK - COR | 1 | \$145,222.43 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$134,741.62 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 2 | \$264,635.25 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 4 | \$537,460.31 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$144,833.68 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC - COR | 1 | \$146,823.37 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$142,463.98 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY | 1 | \$144,833.68 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MORTGAGE, LLC - CO | | | | | | | | | |
| | PLAZA HOME MORTGAGE | 3 | \$425,155.02 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRN FINANCIAL LLC - COR | 2 | \$293,646.74 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$127,353.75 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$2,507,169.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XYMC5 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$151,817.36 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC - COR | 3 | \$501,496.70 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$151,821.55 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC. - COR | 2 | \$333,408.10 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | \$154,618.26 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$170,709.35 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$308,229.21 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 2 | \$317,195.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRN FINANCIAL LLC - COR | 1 | \$150,738.66 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$2,240,034.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XYMD3 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$369,325.88 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ENGLAND - COR | 3 | \$963,516.17 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC - COR | 2 | \$439,495.30 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE, LLC - COR | 1 | \$199,765.19 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$295,660.48 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$725,052.11 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 6 | \$1,747,101.51 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$183,100.04 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$4,923,016.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XYME1 | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$218,218.74 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$187,264.10 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$334,828.21 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$499,580.25 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 13 | \$4,297,072.02 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,536,963.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYMF8 | | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$329,275.94 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 2 | \$374,658.08 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC. - COR | 2 | \$275,617.99 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION - COR | 2 | \$209,633.60 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,189,185.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYMG6 | | ACCESS NATIONAL BANK - COR | 1 | \$207,264.27 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$211,251.69 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC. - COR | 1 | \$280,485.35 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 1 | \$288,411.00 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRN FINANCIAL LLC - COR | 1 | \$70,417.23 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,057,829.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYMH4 | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$175,000.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | \$139,413.47 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MMS MORTGAGE SERVICES, LTD | 1 | \$111,535.51 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 2 | \$313,855.67 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 8 | \$813,148.71 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,552,953.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYMJ0 | | CENTRAL BANK AND TRUST COMPANY - CO | 1 | \$47,796.86 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GVC MORTGAGE, INC. - COR | 1 | \$96,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOUSTON HOME LOAN, INC -COR | 1 | \$114,750.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 10 | \$1,098,086.05 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,356,632.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYMK7 | | APPROVED MORTGAGE GROUP, LLC | 1 | \$268,386.13 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BEHRENS CAPITAL MORTGAGE | 1 | \$310,000.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$363,233.78 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,294,715.44 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$258,821.52 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$325,236.17 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,820,393.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYML5 | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$224,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$305,587.81 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 18 | \$4,422,475.00 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$215,702.41 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,167,765.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYMM3 | EVERETT FINANCIAL, INC - COR | 1 | \$107,371.87 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$1,165,500.00 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$119,000.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,391,871.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYMN1 | BNC NATIONAL BANK - COR | 1 | \$81,599.54 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 2 | \$169,493.06 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC. - COR | 1 | \$109,750.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST - COR | 1 | \$91,700.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3 | \$272,427.45 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 12 | \$925,250.00 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$66,600.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,716,820.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYMP6 | CAPITAL CITY BANK | 1 | \$115,000.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL ONE LENDING, INC | 1 | \$115,600.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$111,000.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$99,750.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$119,852.45 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$461,525.00 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,022,727.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYMQ4 | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$149,850.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 3 | \$407,725.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$147,250.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$143,822.94 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$129,340.77 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$1,505,850.00 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,811.28 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$123,594.31 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,757,244.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYMR2 | AMERICAN FINANCIAL NETWORK INC | 2 | \$461,916.33 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$402,005.09 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$391,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$263,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$369,539.91 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$273,263.59 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$335,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$189,749.80 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$195,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$252,988.55 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$242,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,333,517.08 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 32 | \$9,479,920.51 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 1 | \$278,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$417,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$256,688.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,141,238.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XYMS0 | EVERETT FINANCIAL, INC - COR | 2 | \$336,412.85 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. - COR | 1 | \$173,375.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$156,557.26 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$1,430,927.86 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$154,310.03 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,251,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYMT8 | GVC MORTGAGE, INC. - COR | 2 | \$162,150.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST - COR | 1 | \$50,280.90 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$104,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$63,575.27 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$94,500.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$661,900.00 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$72,750.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC - COR | 3 | \$246,000.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$97,083.21 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,552,239.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYMU5 | BOND STREET MORTGAGE LLC - COR | 1 | \$150,868.51 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURRENT FIDELITY BOND INSURANCE - C | 1 | \$156,475.31 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$163,811.89 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$154,426.76 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$159,021.61 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$115,572.51 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$247,075.00 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,147,251.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYMV3 | | 1 | \$250,920.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DAS ACQUISITION COMPANY, LLC - COR | | | | | | | | |
| | | EVERETT FINANCIAL, INC - COR | 1 | \$403,275.98 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERNATIONAL CITY MORTGAGE INC | 1 | \$183,788.95 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 1 | \$266,250.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP. - COR | 1 | \$216,000.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,320,234.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XYMW1 | | CALIFORNIA MORTGAGE ADVISORS INC | 2 | \$1,174,189.74 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LYNX MORTGAGE BANK LLC | 1 | \$509,248.67 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANGUM MORTGAGE, INC | 1 | \$141,526.92 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCGLONE MORTGAGE COMPANY, INC | 1 | \$298,901.40 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 8 | \$3,192,966.66 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$5,316,833.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XYR55 | | NE MOVES MORTGAGE, LLC | 1 | \$215,688.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$279,568.89 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$458,091.99 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$440,030.26 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 86 | \$23,790,376.14 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$25,183,756.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XYR63 | | MORTGAGE NETWORK, INC | 1 | \$324,510.50 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$350,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 70 | \$18,976,603.73 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHITNEY BANK | 1 | \$414,475.94 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,065,590.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XYRK2 | | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$350,135.91 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMERCE MORTGAGE | 1 | \$366,921.63 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE BANK A CORPORATION | 1 | \$354,250.60 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$161,163.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$157,235.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$498,457.98 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$539,131.43 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$97,697.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$251,576.74 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$495,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$64,682.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$248,962.74 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$276,764.19 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | \$50,320.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$176,221.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$399,209.79 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$364,919.86 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$134,455.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 79 | \$19,798,558.12 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$25,145,666.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYRL0 | BAY EQUITY LLC A CALIFORNIA LLC | 1 | \$493,428.41 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$347,190.66 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$578,131.56 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,517.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$159,742.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$401,729.69 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,993.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$99,670.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$400,159.36 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$413,082.34 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$416,357.96 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$243,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$124,807.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$69,784.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$748,094.87 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC | 1 | \$207,329.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,286.01 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$329,491.90 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$205,321.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 76 | \$19,004,958.74 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$25,166,079.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYRM8 | | 2 | \$405,157.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | | | | |
| | | BANK OF ENGLAND A CORPORATION | 1 | \$273,981.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$687,387.74 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$144,660.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 1 | \$328,981.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC | 4 | \$1,054,020.20 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$199,664.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$101,846.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$249,606.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$224,638.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 133 | \$36,569,733.80 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 148 | \$40,239,678.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XYRN6 | | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$343,959.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$623,484.98 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK + TRUST A CORPORATION | 1 | \$239,226.85 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$256,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC | 4 | \$1,077,041.59 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$383,350.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER BANK, NA, A CORP | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M/I FINANCIAL, LLC | 2 | \$372,393.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 2 | \$445,396.22 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$219,283.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PATRIOT BANK MORTGAGE INC A CORPORATION | | | | | | | | |
| | | PEOPLE'S UNITED BANK, A BANKING INSTITUTION | 1 | \$74,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 127 | \$35,456,509.25 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$40,158,595.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XYX25 | | HOMEWARD RESIDENTIAL INC | 4 | \$990,381.25 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING INC | 1 | \$314,500.00 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,304,881.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XYX33 | | HOMEWARD RESIDENTIAL INC | 4 | \$816,700.00 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING INC | 1 | \$380,000.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$180,000.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEMPER HOME LOANS INC | 1 | \$258,000.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,634,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XYX41 | | AMERIFIRST FINANCIAL INC | 1 | \$243,211.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL INC | 4 | \$1,438,300.00 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING INC | 1 | \$338,000.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,019,511.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XYX58 | | CASHCALL INC | 1 | \$312,000.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECT MORTGAGE LOANS LLC | 1 | \$37,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 6 | \$1,401,777.00 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM LLC | 2 | \$315,900.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$171,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRINCETON MORTGAGE CORPORATION | 1 | \$352,800.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$314,500.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,905,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XYX66 | | CASHCALL INC | 1 | \$320,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE LLC | 9 | \$1,874,061.92 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVESHAM MORTGAGE LLC | 1 | \$294,323.49 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 3 | \$533,887.71 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING INC | 1 | \$160,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$175,232.30 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 3 | \$1,016,326.27 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$491,853.22 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$490,223.36 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,355,908.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYXJ8 | HOMEWARD RESIDENTIAL INC | 14 | \$3,058,318.81 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$240,368.38 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,441,052.55 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$277,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$411,432.38 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,428,172.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYXL3 | A PLUS MORTGAGE LLC | 1 | \$116,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$165,304.54 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 26 | \$3,553,100.94 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$496,126.51 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$159,329.67 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$543,735.62 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$202,398.47 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC | 1 | \$230,499.34 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,466,495.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYXQ2 | A PLUS MORTGAGE LLC | 1 | \$133,032.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$199,224.68 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$104,094.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 2 | \$325,436.37 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$99,874.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 68 | \$14,515,348.75 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$532,579.11 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$155,306.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LEND SMART MORTGAGE LLC | | | | | | | | |
| | LOANDEPOT.COM LLC | 17 | \$3,744,037.69 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$183,517.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 6 | \$1,774,317.73 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$224,406.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$426,962.15 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$273,247.81 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$359,547.07 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$273,405.58 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$223,711.66 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$174,568.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$23,857,618.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYXR0 | HOMEWARD RESIDENTIAL INC | 12 | \$1,834,784.54 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$553,261.08 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$348,000.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,736,045.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYXS8 | COMMONWEALTH MORTGAGE LLC | 2 | \$560,000.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC | 1 | \$335,037.77 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,492,200.00 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$160,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$490,725.07 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$920,041.27 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 2 | \$754,407.58 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,712,411.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYXT6 | HOMEWARD RESIDENTIAL INC | 20 | \$3,381,729.39 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$344,250.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JMAC LENDING INC | 1 | \$212,400.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$149,600.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$94,281.23 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$345,582.09 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$708,900.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$379,499.60 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,616,242.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYXU3 | HOMEWARD RESIDENTIAL INC | 16 | \$2,089,718.53 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$578,226.92 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$110,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,777,945.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYXV1 | AMERIFIRST FINANCIAL INC | 1 | \$338,750.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$68,402.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$690,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$183,752.15 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 5 | \$729,732.06 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 2 | \$322,037.37 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC | 1 | \$379,276.74 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 26 | \$4,581,844.06 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 3 | \$1,054,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 4 | \$1,728,250.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$112,076.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$141,804.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$326,549.48 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$619,410.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$460,550.62 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 2 | \$609,250.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$210,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SEMPER HOME LOANS INC | 1 | \$190,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$161,961.69 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$90,125.66 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 2 | \$290,602.96 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$303,750.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$164,578.01 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,756,704.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYXW9 | CASHCALL INC | 1 | \$372,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$212,226.46 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$223,718.18 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC | 1 | \$219,729.49 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$200,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDEENING MORTGAGE CORPORATION | 1 | \$208,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 22 | \$5,915,287.96 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 5 | \$1,224,489.32 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 4 | \$1,093,258.64 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$434,731.79 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$235,654.35 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC | 1 | \$209,236.42 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$901,890.03 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$467,397.58 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$416,475.36 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,334,095.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XYXX7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$104,861.73 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$115,714.16 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$100,573.30 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 9 | \$859,056.14 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$232,696.85 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$110,857.12 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | OCWEN LOAN SERVICING LLC | 2 | \$195,868.31 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$100,100.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$122,388.62 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$97,348.25 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$113,100.87 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,152,565.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYXY5 | EVESHAM MORTGAGE LLC | 1 | \$129,828.81 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$143,150.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$131,833.93 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 3 | \$401,340.16 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$280,638.16 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$139,281.51 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$270,823.54 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,496,896.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYXZ2 | AMERIFIRST FINANCIAL INC | 1 | \$170,784.86 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$158,000.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$166,100.98 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$974,462.99 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$174,774.74 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,644,123.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYZ23 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,351,036.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,351,036.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYZ31 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,358,807.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,358,807.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYZ49 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$3,179,609.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,179,609.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYZ56 | | 11 | \$1,036,608.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | |
| Total | | | 11 | \$1,036,608.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYZ64 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,722,487.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,722,487.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYZY3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 72 | \$14,660,477.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$14,660,477.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XYZZ0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$11,398,700.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,398,700.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZ2Q3 | | WESTSTAR MORTGAGE, INC | 6 | \$1,815,499.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,815,499.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZ2R1 | | WESTSTAR MORTGAGE, INC | 3 | \$621,191.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$621,191.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZ2S9 | | STARWEST MORTGAGE | 1 | \$345,000.00 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | \$350,000.00 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | \$352,500.00 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,047,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZ2T7 | | WESTSTAR MORTGAGE, INC | 5 | \$1,541,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,541,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZD24 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,123,592.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,123,592.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZD32 | | GVC MORTGAGE, INC | 1 | \$66,400.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 17 | \$981,089.15 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,047,489.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZD40 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,612,041.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,612,041.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XZD57 | THE HUNTINGTON NATIONAL BANK | 39 | \$8,107,043.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,107,043.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZD65 | THE HUNTINGTON NATIONAL BANK | 26 | \$3,444,475.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,444,475.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZD73 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,328,807.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,328,807.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZD81 | THE HUNTINGTON NATIONAL BANK | 36 | \$2,168,171.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,168,171.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZD99 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,682,983.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,682,983.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZDN8 | THE HUNTINGTON NATIONAL BANK | 106 | \$27,968,380.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$27,968,380.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZDP3 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,173,308.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,173,308.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZDQ1 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,419,044.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,419,044.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZDR9 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,406,906.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,406,906.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZDS7 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,023,913.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,023,913.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZDT5 | THE HUNTINGTON NATIONAL BANK | 28 | \$6,765,998.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,765,998.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZDU2 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,745,181.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$2,745,181.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZDV0 | | THE HUNTINGTON NATIONAL BANK | 25 | \$2,346,253.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,346,253.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZDW8 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,770,859.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,770,859.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZDX6 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,993,066.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,993,066.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZDY4 | | THE HUNTINGTON NATIONAL BANK | 41 | \$2,580,066.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,580,066.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZDZ1 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,092,202.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,092,202.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZE49 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$134,909.65 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | \$150,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED FIRST BANK, SB | 1 | \$130,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$428,975.97 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC | 2 | \$275,500.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$140,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C & F MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK | 1 | \$146,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CF BANK | 1 | \$146,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$278,450.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | D. L. EVANS BANK | 1 | \$128,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$144,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 1 | \$144,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$148,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | | | | | | | | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$149,418.85 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREEN TREE SERVICING LLC | 2 | \$266,372.19 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$410,119.75 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMILTON MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEW FEDERAL CREDIT UNION | 1 | \$138,380.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$137,655.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERSTATE BANK, SSB | 1 | \$149,150.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$128,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$281,253.78 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONTGOMERY BANK, N.A | 1 | \$126,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC | 1 | \$150,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 2 | \$273,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$266,400.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$132,621.12 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT LENDING SERVICES, INC | 1 | \$130,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER BANK | 1 | \$126,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER COMMERCIAL BANK | 1 | \$127,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC | 1 | \$140,410.60 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP | 2 | \$273,600.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$147,900.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$291,300.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAGE BANK | 1 | \$129,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$146,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$133,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SULLIVAN FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$142,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE EQUITABLE BANK, STATE SAVINGS BANK | | | | | | | | |
| | THE FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$136,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$139,807.11 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$144,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$139,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$149,300.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,629,774.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XZE56 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 5 | \$667,962.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$309,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$401,050.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$221,338.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 3 | \$640,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$192,887.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$470,174.26 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | \$284,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$114,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$395,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 4 | \$716,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 3 | \$425,105.86 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BRAZOS NATIONAL BANK | 1 | \$173,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$406,074.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$272,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$289,546.93 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 5 | \$869,456.90 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$247,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$713,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,539,566.21 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$625,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$330,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$152,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$537,339.31 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 3 | \$1,239,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$757,825.93 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$187,196.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$81,823.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$105,942.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$151,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$114,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$332,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$195,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$2,773,719.59 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$252,859.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$510,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HALLMARK HOME MORTGAGE, LLC | 4 | \$808,087.54 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$239,482.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK | 1 | \$205,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND BANK AND TRUST | 2 | \$553,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$347,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC | 1 | \$216,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACYTEXAS BANK | 3 | \$520,664.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 3 | \$713,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,086,481.60 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$103,160.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$234,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$121,001.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$340,537.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$65,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2 | \$370,550.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 2 | \$468,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$352,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$633,395.03 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$228,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$474,375.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$527,734.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 14 | \$2,794,561.41 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$196,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$161,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERENNIAL FUNDING LLC | 1 | \$289,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$524,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$137,708.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$269,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$293,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$986,150.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RITE LEND INC | 3 | \$489,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING | 2 | \$556,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$575,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 2 | \$244,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 3 | \$537,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A | 1 | \$163,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$565,375.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$134,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$423,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 2 | \$424,650.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TANDEM MORTGAGE, INC | 1 | \$182,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$162,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 2 | \$380,950.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 1 | \$287,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 3 | \$481,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$166,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTAGESOUTH BANK | 1 | \$184,217.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEST ALABAMA BANK & TRUST | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$242,998.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$415,217.28 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$323,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$42,116,515.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZEA5 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,138,561.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,138,561.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZEB3 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,169,189.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,169,189.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZEC1 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,113,003.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,113,003.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZED9 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,416,811.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,416,811.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZEE7 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,578,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,578,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZEF4 | BAILEY AND WOOD FINANCIAL GROUP | 1 | \$155,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$394,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$161,680.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$339,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$3,767,099.00 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$152,620.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,969,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZEG2 | THE HUNTINGTON NATIONAL BANK | 3 | \$549,187.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$549,187.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZFK2 | ACCUNET MORTGAGE LLC | | 1 | \$159,679.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | | 1 | \$155,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | | 1 | \$156,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | | 1 | \$167,768.54 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | 2 | \$331,552.79 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | | 1 | \$163,649.22 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | | 1 | \$155,755.23 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | | 1 | \$174,758.90 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | | 1 | \$167,760.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | | 2 | \$325,490.81 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | | 1 | \$172,182.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 7 | \$1,161,788.60 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | | 1 | \$159,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | 1 | \$167,124.58 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | | 1 | \$160,550.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | | 1 | \$163,768.92 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DVA FEDERAL CREDIT UNION | | 1 | \$166,969.64 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | | 1 | \$164,128.61 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | | 1 | \$162,176.26 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP | | 1 | \$157,382.87 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | | 1 | \$167,768.54 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | 1 | \$151,795.26 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | | 1 | \$153,034.07 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | | 1 | \$166,748.74 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT BANK | | 1 | \$172,187.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | | 1 | \$159,784.47 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | | 2 | \$318,770.03 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$160,778.19 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORP | 1 | \$157,283.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 3 | \$485,325.42 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$666,669.61 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$318,754.45 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTGOMERY BANK, N.A | 1 | \$172,661.78 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$165,776.40 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$170,470.06 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 2 | \$315,554.13 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$317,977.78 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$159,779.57 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$169,760.48 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$170,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 1 | \$154,282.31 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 3 | \$484,885.86 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$164,989.95 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$163,260.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 2 | \$322,570.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$153,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$169,171.81 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$164,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$151,525.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN LENDING, INC | 1 | \$171,268.99 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 2 | \$324,469.65 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$332,196.70 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$166,270.61 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$165,277.07 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$174,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$164,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$164,118.43 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,905,402.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XZJV8 | DITECH MORTGAGE CORP | 1 | \$98,618.58 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$1,249,454.31 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$87,308.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,435,380.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XZGE5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$696,004.66 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$217,256.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 4 | \$1,116,454.81 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$831,502.83 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$230,064.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$232,422.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$174,768.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$278,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$297,979.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$376,603.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$299,586.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 3 | \$953,041.71 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$307,451.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 3 | \$884,779.34 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$194,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$737,769.16 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$323,553.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BONDCORP REALTY SERVICES, INC | 1 | \$488,577.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 3 | \$892,022.83 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIGHTEN LENDING | 4 | \$1,667,733.51 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 2 | \$601,745.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$299,586.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 28 | \$7,753,051.02 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$378,239.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$288,601.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$264,643.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$391,704.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CSTONE MORTGAGE, INC | 1 | \$295,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$444,397.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$403,910.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$407,437.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 4 | \$989,219.75 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$194,481.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES | 1 | \$312,973.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$192,140.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$340,530.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$412,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 2 | \$432,847.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESSEX BANK | 2 | \$766,104.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$442,375.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$544,660.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A | 1 | \$340,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CREDIT UNION | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$378,353.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | | |
| | FIRST HOPE MORTGAGES, INC | 3 | \$750,864.53 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 2 | \$435,186.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$771,446.62 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$934,969.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$350,705.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$206,721.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$266,632.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$856,408.82 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$329,555.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 3 | \$840,445.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 2 | \$541,451.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$213,998.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$432,079.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 2 | \$588,924.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$415,426.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$293,594.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$239,669.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 4 | \$1,331,585.52 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$345,512.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$232,436.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$236,231.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$360,003.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 13 | \$4,025,876.06 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$580,011.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$919,602.40 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MCGLONE MORTGAGE COMPANY INC | | | | | | | | |
| | MERIDIAN BANK | 2 | \$588,980.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 4 | \$1,058,089.66 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$177,355.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2 | \$690,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$351,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$226,494.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,187,621.45 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$222,193.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$391,459.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | 2 | \$563,739.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$606,676.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$316,563.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$348,219.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$927,430.09 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$219,696.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,020,705.15 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$618,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$207,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 4 | \$1,585,350.34 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$533,164.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$233,684.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$308,174.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 2 | \$492,739.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$290,698.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$244,338.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$217,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$411,913.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | | | |
| | RITE LEND INC | 3 | \$1,068,934.89 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$270,613.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$246,068.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$399,448.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 3 | \$922,949.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$336,785.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$333,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 7 | \$1,887,733.38 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$245,661.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$227,905.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$809,446.27 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$382,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$397,563.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$355,759.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 3 | \$672,154.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$189,638.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$316,713.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$416,425.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$313,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 3 | \$974,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$296,931.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$527,622.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 10 | \$3,049,055.43 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$247,642.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$379,431.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | UTAH MORTGAGE LOAN CORPORATION | | | | | | | | | |
| | VICTORIA FINANCIAL CORP | 1 | \$211,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERMARK CAPITAL, INC | 1 | \$249,663.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$324,552.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST ONE CAPITAL GROUP INC | 2 | \$1,106,935.86 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$598,114.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC | 4 | \$957,739.94 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 269 | \$79,895,001.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XZGJ4 | GREEN TREE SERVICING LLC | 8 | \$1,683,588.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,683,588.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138XZGV7 | ACCUNET MORTGAGE LLC | 1 | \$118,650.53 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$119,972.87 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 3 | \$359,867.76 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | C & F MORTGAGE CORPORATION | 1 | \$119,690.46 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$239,940.45 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$123,249.74 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CSTONE MORTGAGE, INC | 1 | \$121,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$118,647.08 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$115,854.06 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A | 1 | \$119,838.36 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 22 | \$2,635,070.01 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$123,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GSB MORTGAGE, INC | 1 | \$117,598.43 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$123,237.50 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$238,625.88 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$228,708.46 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$235,938.58 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | | | | |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$374,317.48 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$120,399.82 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$122,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$118,505.71 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$236,334.73 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$225,242.83 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$465,949.34 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$119,849.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$354,794.12 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$123,764.09 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 3 | \$356,185.43 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$122,845.25 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$111,855.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$118,850.28 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$119,614.32 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$122,235.12 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$240,340.22 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$227,949.60 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$234,487.29 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$123,432.24 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$116,849.40 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$118,739.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$116,346.59 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$115,347.91 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,856.57 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRIUMPH COMMUNITY BANK, N.A | | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$111,056.86 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$110,850.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,101,590.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XZGW5 | ACCUNET MORTGAGE LLC | 2 | \$260,156.97 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$147,051.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 2 | \$267,550.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$144,218.32 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 6 | \$820,764.93 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$423,691.61 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$146,202.80 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$132,820.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$551,443.78 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$567,485.57 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$144,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$132,629.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$139,222.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$134,618.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$276,443.48 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$143,818.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$145,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$138,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 23 | \$3,153,148.05 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 4 | \$544,440.79 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$129,596.74 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$276,943.83 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| HAMILTON MORTGAGE CORPORATION | 2 | \$290,815.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$148,803.79 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$424,053.44 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$146,515.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$129,828.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$126,729.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$128,084.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 12 | \$1,612,170.14 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$134,818.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$147,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$146,307.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$128,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$141,813.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$148,308.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$127,827.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$143,390.93 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$134,942.07 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$546,329.19 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$281,832.59 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$398,310.22 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$135,675.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$127,911.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$139,811.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$278,818.83 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$149,802.47 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$149,811.28 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURE ONE CAPITAL CORPORATION | | | | | | | | |
| | SECURITY HOME MORTGAGE LLC | 2 | \$263,834.21 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$141,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$141,550.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$277,234.44 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$139,461.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$404,905.67 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$137,530.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$141,309.40 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$147,809.49 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$139,811.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$147,550.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$424,470.15 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$134,826.22 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$149,811.28 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$129,824.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$131,876.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$18,642,364.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZHV6 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$1,123,000.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$192,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$143,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$497,840.83 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$85,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$378,324.45 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$85,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$300,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$145,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|----|---|--------|
| | D. L. EVANS BANK | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$177,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$300,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$374,047.53 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 7 | \$2,066,044.46 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$172,350.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$235,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$187,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$414,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$335,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$417,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$507,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$272,418.50 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$576,028.38 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$370,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$160,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE | 1 | \$248,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$49,784.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$263,200.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$182,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 2 | \$510,748.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$178,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | | | | | | | | |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$320,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,162,686.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZK75 | | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$154,841.90 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$215,425.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$609,500.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$281,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST | 1 | \$229,036.41 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$168,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$412,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$222,750.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$454,866.74 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$114,508.37 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$161,328.15 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$117,106.35 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,620.52 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$252,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION | 1 | \$200,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$189,195.89 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$187,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK., A PENNSYLVANIA CHARTERED BANK | 1 | \$157,600.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$125,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$159,336.44 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$318,645.71 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$186,714.47 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$259,397.52 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$164,390.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$170,873.76 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$203,892.20 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$159,322.86 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,153,852.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZK83 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$217,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$349,212.37 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$411,536.25 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$180,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE | 1 | \$156,975.38 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | | | | | | | |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$295,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$183,229.12 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$154,344.01 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$333,582.22 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$382,391.22 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$185,718.66 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$171,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$160,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$625,500.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$182,600.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$172,800.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$160,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$273,400.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$164,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$445,441.14 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$315,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$169,287.78 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING | 1 | \$261,314.38 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | CORPORATION | | | | | | | | | | | |
| | | V.I.P. MORTGAGE INC | 1 | \$303,300.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | V.I.P. MORTGAGE, INC | 1 | \$199,750.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 28 | \$6,453,382.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138XZK91 | | ABANDT NATIONAL BANK A COMMERCIAL BANK | 1 | \$71,698.35 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$84,640.27 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$190,028.77 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$99,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CHURCHILL MORTGAGE CORPORATION | 6 | \$456,207.57 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$80,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$71,695.28 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$62,800.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MERCHANTS BANK | 1 | \$70,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MONROE BANK AND TRUST | 1 | \$73,686.82 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$69,706.73 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MOVEMENT MORTGAGE INC | 1 | \$79,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$64,727.68 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$50,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$28,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$64,448.86 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | | 2 | \$109,221.40 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | | | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$69,100.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHAMROCK FINANCIAL CORPORATION ,A RHODE ISLAND CORPORATION | 1 | \$52,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$35,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$1,931,461.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XZLA7 | ACOPIA LLC A CORPORATION | 1 | \$89,228.41 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,500.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$93,750.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$107,058.69 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,568.69 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$99,593.64 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$94,500.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLATINUM MORTGAGE INC | 1 | \$100,000.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$108,400.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$103,200.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,008,799.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XZLB5 | ACOPIA LLC | 1 | \$121,299.98 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$114,299.78 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,246.65 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$246,257.34 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN EQUITY MORTGAGE INC | | | | | | | | |
| | BELL STATE BANK AND TRUST | 1 | \$117,281.22 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$120,005.36 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$116,500.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$112,047.51 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$114,278.93 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$111,600.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,295,816.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZLC3 | ALL WESTERN MORTGAGE INC | 1 | \$130,000.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$125,250.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$149,396.68 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$127,125.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 4 U, LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$131,000.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$129,596.23 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$137,500.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,055,867.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZLD1 | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$224,408.57 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$216,634.10 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$586,655.12 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$618,450.65 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$767,834.87 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$199,178.95 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$218,984.21 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,832,146.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZLE9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$158,400.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS .,A UTAH CORPORATION | 1 | \$204,953.67 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$180,000.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$153,850.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$200,000.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$150,762.62 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,047,966.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZLF6 | ALL WESTERN MORTGAGE INC | 1 | \$205,600.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$195,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$214,400.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$345,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$184,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$532,111.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$264,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$288,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$197,500.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$331,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$248,952.62 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$276,300.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$237,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$373,700.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$318,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,387,063.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|--------|---|--------|----|---|--------|
| 3138XZLG4 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$162,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$510,599.28 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$250,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$155,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$404,480.90 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$581,542.87 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE, CORPORATION | 1 | \$226,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP | 1 | \$192,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$183,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$443,750.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$184,500.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$273,600.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$240,975.81 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$508,500.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$234,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 21 | \$5,159,948.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XZLH2 | AMERICAN EQUITY MORTGAGE, INC | | 1 | \$82,700.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | 1 | \$69,712.63 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | | 1 | \$29,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | 1 | \$80,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | 1 | \$75,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP ,LLC ,A LIMITED LIABILITY CORPORATION | | 1 | \$37,560.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 2 | \$109,920.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | | 1 | \$60,689.83 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | | 1 | \$83,655.16 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | 1 | \$59,755.99 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | | 1 | \$50,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | | 2 | \$112,545.14 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | | 1 | \$50,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | | 1 | \$72,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | | 1 | \$58,160.25 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 1 | \$62,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$71,910.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$76,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$83,200.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLNNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$80,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$70,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$70,954.51 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$66,724.95 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$82,164.76 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$144,668.22 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,839,521.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XZLJ8 | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$103,000.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$97,000.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$103,200.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,700.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$92,000.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$88,500.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$105,876.01 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,000.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$91,200.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$108,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA | 1 | \$88,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | WESTSTAR PACIFIC MORTGAGE | | | | | | | | | | | |
| Total | | | 11 | \$1,090,476.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138XZLK5 | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CAPSTAR LENDING, LLC | 1 | \$118,000.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$121,500.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,000.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | NTFN, INC, ABA PREMIER NATIONWIDE LENDING | 1 | \$112,000.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ON Q FINANCIAL, INC | 1 | \$121,753.23 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$123,490.95 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,300.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 9 | \$1,072,044.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138XZLL3 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$276,367.66 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BLUESTONE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$230,600.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$130,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$129,793.94 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | \$409,050.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$287,279.02 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$276,026.84 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$149,997.51 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$207,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$583,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$129,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$260,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$148,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$346,400.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK PLACE FINANCE, LLC | 1 | \$125,870.44 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$147,566.43 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$135,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$311,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$317,300.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$149,365.18 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$140,250.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES , LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,249.37 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$128,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$260,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,889,716.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZLM1 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$115,850.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$113,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$124,470.98 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$114,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$111,003.01 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$242,200.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK | 1 | \$125,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$119,700.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LL | 1 | \$120,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$121,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,600.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$121,200.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$118,994.26 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$118,038.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$125,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAR MORTGAGE, INC | 1 | \$117,400.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$118,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,393,456.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZLN9 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$92,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$311,650.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,615.90 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$97,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$568,454.71 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$104,551.11 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$85,639.70 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$86,400.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$87,200.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$97,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$103,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$88,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A | 2 | \$194,597.94 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | | | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,001.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$89,622.95 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$110,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$110,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,581.04 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$96,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$191,400.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$89,850.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$104,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$106,250.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$205,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$110,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$102,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$95,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE SOUTHERN CREDIT UNION., A GEORGIA CREDIT UNION | 1 | \$100,767.37 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED BANK AN ALABAMA CORPORATION | 1 | \$105,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK.,AN ALABAM CORPORATION | 1 | \$85,134.48 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERDAL LENDING SERVICES, INC., A LOUISIANA CORPORATION | 1 | \$92,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 3 | \$288,196.94 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$100,200.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$194,500.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND | 1 | \$99,576.79 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,690,589.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138XZLP4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$84,000.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$82,750.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$75,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$109,819.71 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$45,926.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$49,600.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK AN ARKANSAS BANKING CORPORATION | 1 | \$63,739.93 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$59,756.19 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$51,790.85 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$141,454.40 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,800.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$56,770.74 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$58,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | STATE BANK OF CHILTON , A COMMERCIAL BANK | 1 | \$83,658.66 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,031,066.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZLQ2 | | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$99,589.48 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$87,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$89,430.43 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$210,250.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$100,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$85,500.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$89,250.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$86,392.99 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPEN MORTGAGE, LLC | 1 | \$85,500.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$108,375.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$95,900.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$86,000.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,323,187.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZLR0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$169,500.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY HOMESTEAD SAVINGS BANK ,A SAVINGS BANK | 1 | \$199,750.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$192,000.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | | | | | | | | |
| | FIRST CENTURY BANK, N.A. A CORPORATION | 1 | \$177,750.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$151,300.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$159,840.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$175,000.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$195,500.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,599,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZLS8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$139,300.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$132,400.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$129,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$148,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$140,415.25 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$144,398.66 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$142,400.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$131,452.57 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$138,025.20 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$148,150.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$141,350.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$137,500.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,226,391.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZLT6 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$125,000.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$116,016.85 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$124,000.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,800.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$113,050.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$124,182.84 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$123,500.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$111,200.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$115,021.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE INC | 1 | \$111,900.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,174,670.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZLU3 | AMERICAN NATIONAL BANK | 1 | \$170,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$148,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$457,187.91 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$227,500.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$232,500.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$293,250.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$182,400.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$152,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$175,750.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$535,000.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$131,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$475,600.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, AN ARIZONA CORPORATION | 1 | \$144,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$147,250.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY | 1 | \$142,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$417,000.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$142,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$164,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$143,290.99 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$298,633.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$198,750.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,367,611.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZLV1 | ACOPIA, LLC, A CORPORATION | 1 | \$133,200.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$788,000.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$143,450.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$141,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVB MORTGAGE | 1 | \$217,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$165,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$259,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$181,800.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$350,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$255,116.26 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$157,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$264,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$133,950.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$156,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$169,600.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$517,600.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$201,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$251,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$200,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$201,500.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,192,716.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZQ20 | USAA FEDERAL SAVINGS BANK | 39 | \$3,868,405.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,868,405.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZQ38 | USAA FEDERAL SAVINGS BANK | 30 | \$3,595,283.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,595,283.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZQ46 | USAA FEDERAL SAVINGS BANK | 72 | \$9,879,747.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,879,747.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZQ53 | USAA FEDERAL SAVINGS BANK | 60 | \$9,762,779.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,762,779.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZQ61 | USAA FEDERAL SAVINGS BANK | 322 | \$86,651,224.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 322 | \$86,651,224.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZQ79 | | USAA FEDERAL SAVINGS BANK | 32 | \$2,783,985.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,783,985.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZQ95 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,181,176.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,181,176.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZQU8 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,852,313.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,852,313.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZQY0 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,704,175.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,704,175.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZQZ7 | | USAA FEDERAL SAVINGS BANK | 34 | \$2,302,535.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,302,535.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZRA1 | | USAA FEDERAL SAVINGS BANK | 27 | \$6,428,830.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,428,830.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZX48 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$5,699,132.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,699,132.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZX55 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,406,469.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,406,469.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZX71 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$7,207,561.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$7,207,561.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZX89 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,010,056.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,010,056.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZX97 | | | 17 | \$4,958,175.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | | |
| Total | | | 17 | \$4,958,175.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XZXG1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,574,976.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,574,976.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XZXM8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,973,629.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,973,629.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XZXU0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,295,181.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,295,181.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XZXV8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,286,596.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,286,596.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XZXW6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,362,573.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,362,573.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XZYB1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,808,350.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,808,350.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XZYC9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,032,111.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,032,111.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XZYD7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,587,309.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,587,309.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138XZYE5 | | GUARANTEED RATE, INC., A DELAWARE | 14 | \$5,038,266.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 14 | \$5,038,266.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZYF2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,311,628.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,311,628.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZYG0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,672,564.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,672,564.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZYH8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,056,395.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,056,395.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZYM7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$11,180,302.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$11,180,302.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZYN5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,524,632.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,524,632.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XZZ20 | | FULTON BANK, N.A | 1 | \$219,638.38 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE COLUMBIA BANK | 1 | \$399,750.00 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$619,388.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y0B30 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$95,504.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$87,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADMIRALS BANK | 2 | \$182,656.40 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$101,472.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$102,464.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 2 | \$180,758.90 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$87,387.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | BANK OF ANN ARBOR | 1 | \$93,375.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$93,074.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$101,472.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$190,748.48 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$87,886.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 2 | \$207,735.40 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$99,865.29 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$94,872.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$88,233.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$99,868.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$92,131.26 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$103,863.05 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$104,861.73 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$101,119.66 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$108,163.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 31 | \$3,096,432.65 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$101,522.11 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$99,871.28 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$195,744.74 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$99,868.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$86,826.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$105,311.14 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$108,756.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$107,860.98 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$301,109.36 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$194,540.76 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$108,556.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC | | | | | | | | |
| | NETWORK FUNDING, LP | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$93,632.04 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$504,298.01 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$87,884.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$85,889.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$104,864.84 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$89,886.77 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$96,126.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$109,106.14 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$99,871.28 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$104,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$185,584.25 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$187,371.61 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$87,639.59 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$107,860.98 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$107,854.52 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 4 | \$396,214.68 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$88,388.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$106,163.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$98,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$85,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,408,603.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 3138Y0B63 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$74,149.98 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABC BANK | 1 | \$79,894.65 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$49,934.16 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI | 1 | \$71,154.03 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$123,167.60 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$149,101.31 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$77,497.81 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$77,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$116,255.71 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$68,711.44 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$98,269.85 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$59,323.54 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$155,706.24 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$83,889.38 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$47,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$99,845.39 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$127,633.81 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$141,413.54 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$137,473.93 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$83,889.38 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$72,913.86 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$233,112.73 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$57,326.11 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$74,901.24 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$53,062.78 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$64,987.34 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIORITY MORTGAGE CORP | | | | | | | | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$85,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$42,634.63 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 4 | \$232,622.69 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$46,237.63 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$77,899.60 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$67,824.61 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$70,105.44 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$78,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,178,940.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y0CT2 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,174,364.77 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$412,300.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$408,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$199,120.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$493,406.39 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$783,247.89 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 2 | \$677,500.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$748,735.05 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$333,835.21 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$780,000.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$502,644.42 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$340,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$353,500.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | | | |
| Total | | | 28 | \$7,953,653.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y0CU9 | | GREEN TREE SERVICING LLC | 86 | \$5,772,195.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,772,195.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y0CV7 | | GREEN TREE SERVICING LLC | 37 | \$3,554,363.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,554,363.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y0CW5 | | ADVANCE MORTGAGE CORPORATION | 1 | \$120,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 3 | \$349,400.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$115,843.75 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK | 1 | \$120,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$121,600.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$118,525.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$121,410.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 1 | \$122,810.33 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 3 | \$358,500.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE ELMO BANK | 1 | \$123,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$118,300.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$124,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$124,650.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE EXPRESS LLC | 2 | \$230,000.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$121,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$111,150.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER BANK | 1 | \$117,300.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP | 1 | \$112,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$119,838.36 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | SECURITY HOME MORTGAGE LLC | | | | | | | | | | | |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$120,800.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$111,200.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | UNIVERSAL LENDING CORPORATION | 3 | \$344,700.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 30 | \$3,547,027.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138Y12R5 | | CORNERSTONE HOME LENDING, INC | 18 | \$1,070,113.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 18 | \$1,070,113.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138Y13K9 | | CMC HOME LENDING | 1 | \$363,325.48 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CORNERSTONE HOME LENDING, INC | 16 | \$4,031,762.14 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GROUP MORTGAGE, LLC | 1 | \$212,828.72 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PRIORITY HOME LENDING, LLC | 1 | \$213,504.82 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 19 | \$4,821,421.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138Y13L7 | | CITIZENS BANK OF LAS CRUCES | 1 | \$132,816.76 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CITIZENS NATL HENDERSON | 1 | \$131,322.87 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CMC HOME LENDING | 2 | \$281,611.48 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CORNERSTONE HOME LENDING, INC | 10 | \$1,388,844.98 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | R BANK | 1 | \$139,807.11 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$146,852.58 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 16 | \$2,221,255.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138Y13M5 | | BANK OF SAN ANGELO | 1 | \$88,230.99 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CITIZENS BANK OF LAS CRUCES | 2 | \$209,951.14 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CORNERSTONE HOME LENDING, INC | 10 | \$998,990.19 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$101,425.52 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PRIORITY HOME LENDING, LLC | 1 | \$105,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$109,458.92 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 16 | \$1,613,056.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y13N3 | CORNERSTONE HOME LENDING, INC | 14 | \$1,623,571.09 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$118,843.29 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$111,949.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 3 | \$361,209.16 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,215,572.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y13P8 | CORNERSTONE HOME LENDING, INC | 18 | \$2,463,014.38 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$149,403.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$142,320.71 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$284,624.69 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,039,362.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y13Q6 | BANK OF SAN ANGELO | 1 | \$153,706.37 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 25 | \$4,038,812.33 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$169,836.05 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,362,354.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y13R4 | BANK OF SAN ANGELO | 1 | \$102,763.24 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$61,737.60 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$171,757.51 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$499,526.59 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$173,264.60 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$67,940.24 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$58,809.34 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$99,572.49 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,235,371.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y13S2 | CMC HOME LENDING | 1 | \$139,413.47 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$109,880.24 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$879,525.63 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$118,760.45 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,247,579.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y13T0 | CORNERSTONE HOME LENDING, INC | | 3 | \$817,823.16 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | | 1 | \$265,899.39 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,083,722.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y13U7 | CMC HOME LENDING | | 1 | \$194,863.16 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | | 26 | \$6,421,633.78 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | | 2 | \$668,235.78 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 7 | \$1,855,735.53 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,140,468.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y13V5 | CORNERSTONE HOME LENDING, INC | | 35 | \$8,367,070.96 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | | 1 | \$339,779.97 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$353,414.04 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | | 2 | \$394,002.34 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,454,267.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y16S9 | WELLS FARGO BANK, N.A | | 19 | \$5,052,068.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,052,068.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y16T7 | HOMESERVICES LENDING, LLC | | 2 | \$562,338.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | | 381 | \$109,753,225.87 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$110,315,564.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y16U4 | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | | 1 | \$265,242.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | 1 | \$188,739.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | | 1 | \$255,205.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY | | 1 | \$187,719.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | | 1 | \$406,439.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$416,438.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | AMERIFIRST FINANCIAL INC | 1 | \$304,589.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$203,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$202,135.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$239,669.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$252,055.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$265,905.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$220,695.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$258,992.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK , A CORP | 1 | \$266,032.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$201,428.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259) | 1 | \$357,007.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$728,171.24 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$402,944.08 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$259,649.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$351,015.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$327,548.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC | 1 | \$199,730.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANKING CORP | | | | | | | | |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$219,723.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$278,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$342,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$579,257.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$238,171.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$416,438.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$197,727.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$189,738.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$256,786.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERRING BANK | 1 | \$224,236.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$259,641.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$202,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$303,590.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$298,742.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HI CORP | 1 | \$500,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$282,625.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$197,637.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDUSTRIAL BANK | 1 | \$228,292.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORP | 1 | \$416,438.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A | 1 | \$204,717.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORP | | | | | | | | |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$339,859.28 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,270.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,438.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$312,830.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CA LLC | 1 | \$199,460.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$251,319.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$275,877.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$288,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$307,425.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$284,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$307,585.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$505,667.93 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$317,561.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$236,673.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$206,721.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$662,706.11 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$245,919.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$322,055.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$277,026.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$423,171.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$185,262.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$369,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$304,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$305,228.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$220,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$305,910.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 1 | \$265,641.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$197,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$403,443.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$177,260.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$742,748.14 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$731,170.33 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, | 1 | \$380,475.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. A CALIFORNIA CORPORATION | | | | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$415,025.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$247,141.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$382,808.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 80 | \$23,921,914.55 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$303,553.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$403,655.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$300,348.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$51,731,178.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y16V2 | A K T AMERICAN CAPITAL, INC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$189,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$507,602.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$505,459.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$286,638.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$521,997.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$621,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 5 | \$1,551,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$189,355.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA HOPE TREE HOME LOANS | 1 | \$298,888.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMCAP MORTGAGE, LTD | 3 | \$652,553.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$216,733.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK , A FSB | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$195,753.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$244,784.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$175,099.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$319,606.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$439,926.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC | 1 | \$183,008.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$305,523.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$230,709.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,272.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$233,404.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$982,290.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,728.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP | 1 | \$178,180.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$262,661.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$536,516.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORP | 1 | \$217,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR MORTGAGE LLC A SOUTH CAROLINA LLC | 1 | \$208,636.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$580,698.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$412,184.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP | 1 | \$259,023.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TXLENDNG.COM A CORP | 1 | \$359,088.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$185,930.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$332,070.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK '34 A CORPORATION | 1 | \$204,435.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$396,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF UTAH A UT CORP | 1 | \$367,526.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 2 | \$589,259.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$254,878.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC | 1 | \$404,466.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, | 1 | \$294,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$778,473.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION | 1 | \$188,817.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$495,346.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$229,422.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$238,192.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | \$201,992.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$681,648.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,358,467.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798 | 1 | \$344,718.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$406,076.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC, A CORP | 1 | \$181,565.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$414,917.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$512,166.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$504,985.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$905,166.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$660,303.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$231,701.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 2 | \$438,768.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$404,884.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$213,474.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$189,690.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$250,796.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 2 | \$545,066.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,392,586.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$384,254.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA A CORP | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORP | 1 | \$415,924.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$262,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$401,578.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$232,463.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$300,621.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$186,759.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$181,040.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE | 1 | \$319,517.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION, A CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$213,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$254,671.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$297,625.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$360,545.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$279,425.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$537,837.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$232,267.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$467,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$671,064.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$239,408.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$202,161.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$213,137.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$367,547.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$630,027.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$250,484.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$328,077.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$342,957.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$319,508.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$285,262.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$202,950.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$291,624.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$187,536.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$220,899.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$393,753.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$284,596.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$310,559.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$501,342.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$829,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$182,514.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,433.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$280,396.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC | 2 | \$414,135.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$213,481.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. , A HAWAII CORP | 1 | \$624,713.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$256,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA | 1 | \$214,429.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$201,273.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$184,168.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$213,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$277,627.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$537,943.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$233,350.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$213,481.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$257,451.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$213,481.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$407,962.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 6 | \$1,526,604.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$217,854.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$576,775.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$334,504.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$351,047.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$214,929.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$653,823.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 7 | \$2,187,347.45 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$307,934.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$227,719.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP | | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$352,366.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$415,972.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$482,700.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$202,949.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$360,272.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$179,239.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | \$878,173.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$551,072.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 4 | \$1,059,865.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$1,046,217.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$300,771.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$187,768.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$398,714.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$185,016.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$265,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$191,658.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,474.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,269.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$732,065.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$248,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$235,391.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 3 | \$1,105,607.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$201,046.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$195,753.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$392,494.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$215,378.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$639,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC A LLC | 1 | \$339,581.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$367,547.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$363,767.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$239,408.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + | 3 | \$1,084,070.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$252,721.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$636,880.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$275,153.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$224,491.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIERE NATIONWIDE LENDING | 2 | \$383,741.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$319,597.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$192,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$416,475.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$1,137,895.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$267,003.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$216,964.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | \$373,529.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP CFL 603E708 | 1 | \$180,794.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP | 1 | \$248,180.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$197,956.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$446,358.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | \$403,479.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903 | | | | | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$753,987.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$251,690.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$622,254.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC | 2 | \$730,211.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 2 | \$434,552.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORP | 1 | \$188,812.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$275,660.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$176,033.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$180,267.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$261,742.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$450,871.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, LLC | 1 | \$182,570.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$508,973.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$308,801.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$236,209.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$247,695.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$289,377.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$175,556.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,678,520.16 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$257,607.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$206,296.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 43 | \$11,903,928.18 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$279,575.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$180,492.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$495,588.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$311,270.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$380,567.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$352,965.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$207,882.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$487,391.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$175,306.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$350,548.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$279,647.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$356,561.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$652,389.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,063,164.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$459,421.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. A CORP | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$350,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$189,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$559,279.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 3 | \$859,473.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$238,587.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CORPORATION | 1 | \$258,666.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$228,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP | 1 | \$309,591.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$532,544.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MN LLC | 1 | \$184,002.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC A MN LLC | 1 | \$255,228.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$572,817.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$341,569.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL | 3 | \$763,245.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY A UTAH CORPORATION | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$317,858.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$208,268.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$314,612.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$716,183.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$191,515.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$409,416.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$382,007.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$319,578.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$213,006.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,671.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$627,148.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$841,627.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$177,215.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$191,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$264,394.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$216,527.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$344,545.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE | 1 | \$191,009.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$334,558.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$204,142.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 2 | \$436,125.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$239,698.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 4 | \$1,030,265.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,151,465.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$218,025.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY , A CORP | 1 | \$299,934.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$303,233.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$322,584.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$541,376.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$211,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$547,713.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$227,438.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$252,184.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$262,062.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$177,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$176,130.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$261,170.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE | 1 | \$175,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$232,363.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$339,552.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$199,405.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$395,337.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$463,402.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$307,612.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$574,682.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$293,612.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$669,137.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$280,904.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$226,720.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$266,296.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$186,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$199,742.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$472,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$189,666.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$231,976.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,566.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK INC | 3 | \$724,696.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$1,082,176.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$389,360.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 3 | \$816,399.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$230,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 212 | \$62,864,776.93 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$913,558.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$636,360.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$357,709.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,023,001.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 729 | \$202,322,825.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y16W0 | ACADEMY MORTGAGE CORPORATION | 1 | \$263,704.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCELERATED MORTGAGE SOLUTIONS LLC | 1 | \$207,532.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$305,632.33 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,063.37 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | | | | | | | | | |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$312,898.98 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN LENDING SOLUTIONS, LLC | 1 | \$205,053.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$775,869.03 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$312,382.82 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$301,254.05 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,346.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF COMMERCE, A CORP | 1 | \$175,416.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$399,491.24 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$393,298.35 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$210,116.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$179,783.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CRESTLINE FUNDING CORP A CORPORATION | 1 | \$615,809.19 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$281,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$212,755.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$240,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$242,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$239,711.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$336,494.51 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA | 1 | \$177,175.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HERITAGE BANK | 1 | \$336,724.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$260,507.77 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$269,297.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$335,614.60 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$307,911.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERVONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$515,421.80 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$384,950.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$416,532.73 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$269,675.58 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$209,528.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$261,899.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$199,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$204,015.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$263,682.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$474,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$606,353.69 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$929,483.91 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$209,259.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$621,286.54 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,520.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$332,400.13 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$375,090.99 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$735,538.63 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$335,614.60 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$493,033.82 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC, A CORPORATION | 1 | \$337,562.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$194,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$255,263.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$188,783.22 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$219,980.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$263,697.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$198,177.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$214,154.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$251,697.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$195,775.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$836,271.16 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,567.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$248,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$182,989.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$230,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$406,548.80 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 36 | \$9,894,301.81 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$31,337,603.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y16X8 | 1ST PRIORITY MORTGAGE INC | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$359,500.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$289,591.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 7 | \$1,623,459.30 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$330,699.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | \$207,713.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$806,149.21 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$1,002,439.35 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$281,212.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 9 | \$2,528,995.81 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 2 | \$489,309.58 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 2 | \$538,470.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$269,120.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$1,091,474.66 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY , AN ASSOC | 1 | \$365,234.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$320,173.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$437,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAGON HOME LOANS INC | | | | | | | | |
| | PREMIUM MORTGAGE CORP | 1 | \$227,678.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$230,082.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$538,906.93 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 2 | \$836,412.45 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$599,724.45 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 8 | \$2,881,801.80 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK , A FSB | 1 | \$408,935.82 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$583,203.75 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$524,276.70 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$409,499.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$318,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 101 | \$31,631,388.47 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$50,330,903.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y16Y6 | CONTINENTAL MORTGAGE BANKERS | 1 | \$287,487.85 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$176,625.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$175,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. AA DE CORP | 1 | \$314,603.68 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$337,075.38 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$247,548.58 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$730,962.64 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A | 1 | \$369,534.48 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$171,773.50 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$179,773.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$179,773.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$358,635.83 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$249,383.96 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$205,996.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$675,484.17 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$1,410,655.28 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$250,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$1,414,518.69 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 31 | \$10,681,108.94 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$18,624,091.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y16Z3 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$353,117.16 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$227,744.52 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$166,686.37 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORP | 1 | \$239,422.06 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$257,066.12 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$397,521.78 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$273,750.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$1,013,000.00 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$283,674.24 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,211,982.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 3138Y17A7 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$416,487.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$247,388.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$214,735.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$186,770.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$185,560.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$811,477.77 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$203,173.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$311,616.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$199,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE AND REALTY SERVICES. A CALIFORNIA CORPORATION | 1 | \$176,023.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$230,715.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$504,304.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$380,520.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$235,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$562,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$275,636.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$204,448.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$181,689.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$269,160.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | | | | | | | | |
| | HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION | 1 | \$558,312.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$236,720.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$288,369.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$598,521.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$561,808.35 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$219,729.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$189,760.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$719,147.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,269.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$229,197.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$295,636.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$274,290.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$252,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$377,074.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$192,028.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC , AN OREGON LLC | 1 | \$209,735.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$217,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$220,122.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$392,325.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$187,768.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | | | | | |
| ON Q FINANCIAL INC | 1 | \$189,161.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,873.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$183,574.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$788,005.83 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$201,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$545,546.85 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC | 1 | \$479,396.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$177,376.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$187,763.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$247,695.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN DIEGO FUNDING | 1 | \$229,710.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY A TAH CORP | 1 | \$181,271.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$331,582.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$191,436.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$378,273.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$247,195.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$288,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$315,611.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED BANK INC. A WEST VIRGINIA CORP | 1 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 1 | \$199,754.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIP MORTGAGE INC | 1 | \$311,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$403,503.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$249,685.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 165 | \$48,140,615.41 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$67,679,112.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y17B5 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BNAK | 1 | \$176,310.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$394,319.94 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$348,330.96 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$213,942.63 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NJ INC | 1 | \$175,353.89 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$335,614.60 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$200,299.04 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$176,038.23 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIERE NATIONWIDE LENDING | 1 | \$226,253.84 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$176,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$258,702.91 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$668,990.48 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$233,469.13 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$238,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,538,309.43 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$203,012.95 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,562,948.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y17C3 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$101,460.02 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$321,955.82 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,650.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| MILITARY FAMILY HOME LOANS, LLC | | | | | | | | | |
| MONARCH BANK | 1 | \$148,099.20 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$141,404.91 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$188,795.34 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$157,887.03 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$143,302.30 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$110,101.49 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$183,352.68 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$168,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$63,664.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATRIOT BANK MORTGAGE INC | 1 | \$155,540.20 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$102,700.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,243.77 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$372,289.25 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$161,781.78 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$227,692.88 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$104,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$199,724.45 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$200,565.30 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE | 1 | \$230,588.97 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | | | | | | | | |
| | | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$197,600.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 12 | \$1,771,744.69 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,706,044.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y17D1 | | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$117,568.26 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$115,857.37 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$123,177.90 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PMAC LENDING SERVICES, INC. A CORPORATION | 1 | \$138,824.11 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$89,482.01 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESMAC, INC | 1 | \$175,274.10 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESMAC, INC. A CORP | 1 | \$101,175.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 12 | \$1,266,011.44 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,127,370.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y17E9 | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$249,663.25 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$171,763.03 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$251,660.55 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$186,802.93 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$149,793.34 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONE NEVADA CREDIT UNION | 1 | \$189,037.20 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$206,914.53 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$211,551.50 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$205,922.24 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$307,698.11 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1 | \$167,768.54 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$229,101.74 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$156,825.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$190,942.45 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$2,244,511.93 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,119,956.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y17F6 | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,503.44 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$384,054.65 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$226,925.77 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,247.78 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$251,668.15 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$165,786.32 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$174,025.70 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$164,782.72 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$196,579.91 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$156,457.90 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT | 1 | \$157,411.21 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION AN ARIZONA CORPORATION | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$399,846.30 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$196,673.38 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$160,787.99 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$176,397.55 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$182,774.99 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$179,663.10 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$210,141.30 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,667,107.93 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,391,836.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y17G4 | ACOPIA, LLC A CORPORATION | 1 | \$138,204.99 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$145,386.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$215,578.68 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$193,682.78 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$100,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$882,791.79 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,675,644.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y17H2 | AMERIFIRST FINANCIAL INC | 1 | \$137,568.60 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 2 | \$335,330.28 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$138,900.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORP | 1 | \$194,743.21 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 2 | \$471,399.99 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$901,425.45 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,179,367.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y17J8 | BANK OF ENGLAND A CORPORATION | 1 | \$120,273.99 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$102,461.79 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$53,600.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A MISSOURI CORP | 1 | \$79,892.24 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$101,859.47 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$299,392.98 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$212,506.82 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$368,688.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,338,675.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y17K5 | ACOPIA LLC A CORP | 1 | \$214,605.98 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$157,482.73 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$211,714.44 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$124,816.12 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$184,988.99 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$494,442.26 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$94,737.76 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$248,382.72 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$2,138,439.22 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$140,805.74 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,010,415.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y17L3 | ALL WESTERN MORTGAGE, INC | 1 | \$169,153.28 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$211,950.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN | 1 | \$155,295.23 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INDIANA LIMITED LIABILITY COMPANY | | | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$200,353.35 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPIA, LLC A CORP | 1 | \$214,716.88 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$619,991.61 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$880,369.29 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,451,829.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y17M1 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$208,705.52 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$239,669.34 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$267,639.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$261,830.56 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 15 | \$2,550,261.63 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,668,106.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1AL9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$244,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$355,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$319,485.29 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$222,641.32 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$798,750.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$265,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 4 | \$1,093,885.67 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$296,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$137,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$550,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST | 2 | \$394,822.95 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE MORTGAGE | | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$406,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,142,136.86 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$2,761,759.60 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$684,900.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$241,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$194,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 2 | \$621,138.83 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$397,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$231,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$409,600.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$170,105.86 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$387,517.46 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$373,300.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$367,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$399,810.13 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$235,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$579,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$283,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVINCIAL BANK | 1 | \$248,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$325,763.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$249,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$400,182.90 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 2 | \$776,200.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$119,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$274,557.68 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$378,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$333,503.15 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$360,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,008,960.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1F26 | CORNERSTONE HOME LENDING, INC | 1 | \$305,625.00 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$241,650.00 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$547,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1FW0 | ASCENT HOME LENDING, LLC | 1 | \$416,357.96 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$401,250.00 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$817,607.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1FX8 | CORNERSTONE HOME LENDING, INC | 1 | \$368,908.06 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$298,365.00 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$667,273.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1FY6 | CORNERSTONE HOME LENDING, INC | 4 | \$1,208,382.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,208,382.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1FZ3 | CORNERSTONE HOME LENDING, INC | 2 | \$653,314.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$653,314.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y1H81 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$250,781.58 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,078,359.64 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,329,141.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1H99 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$383,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$344,535.68 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$593,336.76 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$333,750.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$321,633.01 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$5,764,049.20 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$197,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,183,804.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1JA4 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$2,111,177.88 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$175,275.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$338,169.85 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$260,440.69 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$686,798.45 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$315,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$200,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$335,537.08 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$58,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$268,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,357,250.00 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,105,648.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y1JB2 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,660,531.05 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$507,966.52 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$415,805.87 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 3 | \$751,392.82 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$415,075.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 56 | \$15,726,524.81 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$294,875.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$263,254.76 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$156,336.32 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$20,191,762.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y1JC0 | AMERICAN FINANCIAL NETWORK INC, A | 4 | \$882,135.14 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$447,396.53 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 3 | \$856,344.92 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$833,341.97 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$297,789.33 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$774,973.99 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$442,400.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$106,711.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,308.51 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$1,086,850.62 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$514,606.76 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$580,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 3 | \$641,858.56 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$325,100.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$214,619.19 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$271,633.61 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A | 1 | \$395,466.58 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | | | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$362,220.90 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$439,407.31 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 2 | \$607,181.01 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$416,338.29 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,838,692.68 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$459,380.37 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$310,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$349,128.08 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$415,874.53 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 4 | \$1,221,650.96 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$200,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$20,137,911.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1JD8 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$269,348.55 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$171,800.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$538,900.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A | 30 | \$6,168,866.42 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | | | |
| | | R P FUNDING, INC | 2 | \$332,500.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$160,921.91 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$199,200.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 41 | \$8,191,536.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 3138Y1JE6 | | AMERICASH, A CORPORATION | 1 | \$254,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$207,900.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PATRIOT BANK MORTGAGE INC | 1 | \$150,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 40 | \$8,011,124.38 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | TOPONE MORTGAGE, INC | 1 | \$141,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 45 | \$8,996,024.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 3138Y1JF3 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$189,463.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$382,560.07 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | AMERICASH, A CORPORATION | 1 | \$249,647.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,277,126.08 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$167,783.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 4 | \$807,775.77 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | | 1 | \$211,701.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HALLMARK MORTGAGE CORP | | | | | | | | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,570.26 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,594.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$348,252.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$570,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$368,950.04 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$539,239.14 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 92 | \$27,190,469.24 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$223,467.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$237,427.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$175,672.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$33,531,700.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1JG1 | AMERICAN HERITAGE CAPITAL, LP | 2 | \$605,803.97 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$341,928.27 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$297,637.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,419,751.61 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN | 1 | \$163,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UTAH LIMITED LIABILITY COMPANY | | | | | | | | |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$307,871.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$397,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$416,412.45 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,352.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 2 | \$329,590.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$658,644.17 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$138,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$379,464.58 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$416,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$160,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$143,706.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$944,841.40 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$547,535.94 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$307,566.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$788,800.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$460,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 104 | \$30,122,542.98 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$403,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$631,282.28 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$415,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$264,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$42,193,631.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1JH9 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$1,803,016.00 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$262,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,468,122.98 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$257,500.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,196,638.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1JJ5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$673,994.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE | 10 | \$2,573,856.92 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, LLC | | | | | | | | |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$203,424.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$308,655.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$271,605.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$305,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$431,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$514,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$416,412.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$260,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 140 | \$37,710,816.12 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$387,453.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$45,039,716.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1JK2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$312,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$316,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$214,190.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING | 1 | \$307,353.48 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$328,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE INC | 2 | \$530,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$400,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 3 | \$838,600.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 75 | \$20,615,720.57 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$575,800.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$24,908,664.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1JL0 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$143,700.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$75,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$533,000.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$350,000.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$119,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 2 | \$339,000.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$76,900.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,225,850.00 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,862,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1JM8 | GOODMORTGAGE.COM, A CORPORATION | 2 | \$264,400.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,510,600.00 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$316,000.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUMMIT MORTGAGE BANKERS, INC | | | | | | | | |
| Total | | | 13 | \$3,091,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1JN6 | | AMERICASH, A CORPORATION | 1 | \$352,300.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$223,541.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$164,250.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$436,500.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$278,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$160,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$6,015,543.82 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,630,134.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1JP1 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$281,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,364,407.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTHM, LLC | 1 | \$188,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$510,155.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANA FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 2 | \$641,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANHATTAN FINANCIAL GROUP, INC | 3 | \$791,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A | 63 | \$18,266,084.64 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$295,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$23,230,396.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y1JQ9 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$132,391.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$497,090.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$419,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 7 | \$1,672,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$337,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$287,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$780,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANHATTAN FINANCIAL GROUP, INC | 2 | \$568,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$300,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 67 | \$18,811,266.62 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC | 1 | \$350,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$24,571,847.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y1JR7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,685,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,685,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y1JS5 | | | 1 | \$352,000.00 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CRESTLINE FUNDING CORP., A CORPORATION | | | | | | | | |
| | | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$345,600.00 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$796,655.61 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,494,255.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y1JT3 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$676,000.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$572,550.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$267,920.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$345,000.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,000,650.00 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$305,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,167,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y1JU0 | | AMERICASH, A CORPORATION | 1 | \$232,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$379,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$406,500.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$185,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$303,920.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$7,158,164.80 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$321,700.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$476,250.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUMMIT MORTGAGE BANKERS, INC | | | | | | | | |
| Total | | | 32 | \$9,462,534.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1JV8 | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$175,000.00 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$404,950.00 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$110,250.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$90,000.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$402,313.44 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,182,513.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1LT0 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$512,681.87 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC HOME LENDING | 3 | \$823,428.33 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 10 | \$3,565,439.69 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$379,488.14 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$342,999.79 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$312,568.77 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,936,606.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1LU7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$761,990.91 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC HOME LENDING | 2 | \$832,863.78 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 16 | \$5,637,723.43 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 3 | \$894,008.78 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,207,055.65 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$9,333,642.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1LV5 | | CMC HOME LENDING | 1 | \$255,751.02 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 4 | \$1,503,405.16 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$380,000.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$644,234.02 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,783,390.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1LW3 | ASCENT HOME LENDING, LLC | 1 | \$336,815.88 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$416,475.36 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$4,085,125.84 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$252,775.69 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$237,485.91 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$303,979.18 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,632,657.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1LX1 | CORNERSTONE HOME LENDING, INC | 10 | \$2,616,869.85 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$309,786.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$330,943.20 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,257,599.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1LY9 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$763,490.45 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$243,933.36 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 14 | \$3,976,066.11 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$580,640.60 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$656,656.31 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$262,405.44 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,483,192.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1LZ6 | ASCENT HOME LENDING, LLC | 1 | \$228,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$315,400.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$285,823.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,839,760.00 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,693,558.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$411,944.36 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,774,485.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y1SE6 | CASTLE & COOKE | 1 | \$212,720.00 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$594,860.00 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$807,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y1V51 | LOANDEPOT.COM, LLC | 29 | \$3,925,945.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,925,945.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y22A0 | ALLIANCE BANK | 1 | \$160,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$160,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$156,898.67 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$171,590.66 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$2,833,169.41 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,481,658.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y22B8 | BANK OF LEE'S SUMMIT | 1 | \$124,235.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$120,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$115,494.01 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 13 | \$1,532,915.86 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,892,644.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y22C6 | BANK OF AMERICAN FORK | 1 | \$79,651.04 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$59,550.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$1,055,419.81 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$134,400.06 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,329,020.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y22D4 | CENTENNIAL BANK | 1 | \$92,590.26 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$104,542.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$1,380,033.38 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,577,165.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y22E2 | BANK OF NORTH CAROLINA | 1 | \$117,520.11 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$121,902.62 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$117,500.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$111,150.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHSTAR BANK OF TEXAS | 1 | \$120,304.08 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$470,300.00 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,058,676.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y22F9 | PLAINS COMMERCE BANK | 2 | \$325,533.65 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$696,416.81 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,021,950.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y22G7 | AMERICAN MTG & EQUITY CONS INC | 1 | \$72,653.70 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$55,645.62 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$71,707.42 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$145,562.40 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$69,715.32 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$65,947.56 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$74,130.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$59,753.69 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$36,848.11 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$50,260.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$63,739.72 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$55,770.10 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$78,200.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$68,324.08 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$75,900.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$145,543.75 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 21 | \$1,184,516.78 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$60,747.02 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$83,597.36 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$35,853.59 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,554,416.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y22H5 | ALCOVA MORTGAGE LLC | 2 | \$457,639.96 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$203,162.53 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$286,623.35 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$264,860.38 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COAST 2 COAST FUNDING GROUP | 3 | \$1,080,351.79 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$217,500.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$270,883.37 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,781,021.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y22J1 | CITY BANK DBA CITY BANK MTG | 2 | \$207,443.90 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$88,638.35 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,087.35 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$105,499.01 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$88,538.05 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,092,020.63 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$99,593.64 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$104,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,884,820.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y22K8 | COMMUNITY WEST BANK, N.A | 1 | \$300,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$416,371.94 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$2,860,597.89 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,576,969.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y22L6 | AMERIFIRST FINANCIAL, INC | 1 | \$109,834.32 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$416,308.90 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$339,464.92 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$90,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$276,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$395,390.29 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$400,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$352,535.66 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$372,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$157,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$371,325.83 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GREENWAY MORTGAGE FUNDING CORP | | | | | | | | |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$384,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$291,188.12 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$127,794.12 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$162,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$562,000.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$380,922.31 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$274,094.72 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,878,859.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y22M4 | APEX HOME LOANS, INC | 1 | \$336,945.24 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$300,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$384,111.76 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$542,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$227,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$404,604.84 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 4 | \$963,365.35 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$323,906.84 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$237,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$256,087.43 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$199,377.96 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$124,798.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$395,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$69,684.94 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$207,200.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$405,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$260,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$2,965,656.00 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNEBANK MORTGAGE | 1 | \$240,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$403,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$359,439.49 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,021,378.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y22N2 | APEX HOME LOANS, INC | 1 | \$349,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,128,993.07 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$306,461.80 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$416,343.73 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$388,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$299,474.07 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$323,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$396,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$122,862.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$217,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$99,839.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 5 | \$1,326,138.30 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$224,645.90 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$207,510.64 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$406,307.12 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$416,283.19 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$315,534.47 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$299,394.21 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$319,450.50 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$387,428.40 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$241,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$676,680.92 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 19 | \$4,546,426.92 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 4 | \$1,272,078.24 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$400,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLESLEY BANK | 2 | \$416,182.47 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$389,275.68 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$16,309,611.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y22P7 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$34,949.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$275,955.43 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$413,947.51 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$340,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$260,589.24 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$306,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$416,314.57 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$272,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MTG DBA ICON FUNDING | 1 | \$387,375.91 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$331,600.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$416,343.73 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$374,396.83 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 15 | \$4,687,704.79 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$402,363.77 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$162,243.81 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$554,597.98 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,053,883.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y22Q5 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$345,407.78 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$416,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$416,342.59 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$577,070.31 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$74,879.37 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$666,345.66 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$117,422.88 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$166,232.19 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$404,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$265,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$249,605.86 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 19 | \$4,882,652.71 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$395,486.85 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$359,433.44 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$213,413.61 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,041,293.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y22R3 | AMERICAN HOME MORTGAGE, INC | 1 | \$381,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$339,499.11 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$343,684.14 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$248,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 3 | \$948,593.23 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$239,438.52 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$821,314.57 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$398,523.46 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$188,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 2 | \$815,658.64 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$416,357.96 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$228,477.62 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$407,239.48 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$395,863.24 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$227,685.88 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$186,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SACRAMENTO 1ST MORTGAGE INC | | | | | | | | |
| | SAGE BANK | 1 | \$337,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$948,623.24 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$380,925.40 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 25 | \$8,154,403.06 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$755,068.52 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$150,073.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$570,082.89 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 2 | \$633,368.62 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$314,515.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$20,028,996.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y24T7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,596,047.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,596,047.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y24U4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$10,000,497.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,000,497.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y24V2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,466,889.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,466,889.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y24W0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,282,990.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,282,990.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y24X8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,330,116.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,330,116.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2AA1 | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$283,642.69 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,424.38 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,229,549.31 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,574,616.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138Y2AB9 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$151,785.83 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$267,733.74 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$175,507.87 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,564.52 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT PLAINS NATIONAL BANK | 1 | \$180,073.56 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN BANK | 1 | \$124,631.89 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$229,083.95 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,188.49 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$146,400.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$142,208.80 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$156,538.85 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CCALIFORNIA CORP | 1 | \$146,905.33 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,051.65 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$129,575.23 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$286,599.29 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$127,024.75 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$130,300.24 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE LENDING PARTNERS, LLC | 1 | \$149,788.66 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC. | 1 | \$173,066.56 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | A MICHIGAN CORP | | | | | | | | |
| | WALLICK + VOLK, INC | 1 | \$135,000.90 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$757,925.00 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,044,955.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2AC7 | AFFILIATED BANK | 1 | \$125,305.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$237,147.34 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$166,984.78 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$123,843.99 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$114,805.38 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$83,896.72 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$151,757.40 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$203,731.36 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$124,570.43 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$113,758.38 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$125,709.24 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,317,578.42 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$148,304.44 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,037,392.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2AD5 | CHARTERWEST NATIONAL BANK | 2 | \$170,914.21 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$518,711.02 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$154,641.42 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$225,320.23 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,816.80 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$404,192.37 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$99,865.29 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 21 | \$3,113,685.29 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,823,146.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2AE3 | AMERICAN NATIONAL BANK | 2 | \$183,763.16 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$178,744.31 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$104,175.72 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$73,053.67 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$157,042.93 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$99,868.31 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$729,517.80 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$871,960.86 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,398,126.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2AF0 | AXIOM FINANCIAL LLC | 1 | \$137,306.27 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,443.49 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$199,711.84 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$155,036.10 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$275,611.12 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$180,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,604.80 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$139,491.85 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | \$258,243.71 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$171,238.76 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$154,177.54 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$560,651.37 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$354,270.92 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$100,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,938,787.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2AG8 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,961.22 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH | 2 | \$339,722.03 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$207,732.25 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,549.43 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$110,906.59 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$99,621.60 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$90,845.21 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$76,703.37 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$84,441.17 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$505,992.59 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$189,755.42 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$424,461.60 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,370,692.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2AH6 | AMERICA'S MORTGAGE RESOURCE INC A | 1 | \$119,838.36 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | LOUISIANA CORPORATION | | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$156,534.04 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$105,258.02 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$136,316.14 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$114,731.86 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$108,699.13 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$112,345.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OPEN MORTGAGE, LLC | 1 | \$128,077.25 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$152,793.90 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$114,841.56 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$87,801.57 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$667,882.79 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 3 | \$410,375.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$129,824.89 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHITNEY BANK DBA HAMCOCK BANK MISSISSIPPI CORPORATION | 1 | \$199,718.20 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHITNEY BANK, MISSISSIPPI CORP | 1 | \$104,004.51 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$277,113.28 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$3,126,155.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y2AJ2 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$138,217.75 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$179,673.53 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$99,036.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$115,451.19 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$157,392.46 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$78,274.11 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$133,352.02 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$71,158.28 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$75,800.06 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$55,976.19 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$76,850.95 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,736.63 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,339.59 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$123,188.63 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$68,909.14 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$93,881.73 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$109,115.67 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$59,920.99 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$1,135,882.32 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$152,998.26 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,363,655.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3138Y2AK9 | ALCOVA MORTGAGE LLC | 1 | \$195,341.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$251,660.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$245,718.57 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$248,656.95 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$410,289.64 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$183,808.42 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$191,641.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$209,710.68 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$199,724.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$469,587.42 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ, A CORPORATION | 1 | \$240,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$213,705.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$230,844.16 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$245,311.56 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 2 | \$528,870.35 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$251,288.64 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERRING BANK | 1 | \$199,896.69 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$231,037.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC | 1 | \$220,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP | 1 | \$188,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$267,372.74 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$182,753.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$443,395.77 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$260,648.43 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$214,697.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$216,886.03 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$239,669.34 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$194,731.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$202,626.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY A CO CORP | 1 | \$225,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,729.97 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$260,890.06 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$195,430.37 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$199,724.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 51 | \$10,847,674.10 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$201,941.02 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$19,755,564.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2AL7 | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$114,249.35 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$187,000.00 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$109,858.41 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$371,351.70 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A | 3 | \$461,052.81 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,243,512.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y2CF8 | | GREEN TREE SERVICING LLC | 3 | \$1,080,615.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,080,615.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y2CP6 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$166,020.95 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | \$160,850.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$154,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MIDWEST BANK | 1 | \$156,275.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$172,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$161,454.26 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$476,005.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMERCIAL BANK | 1 | \$152,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY HOME LENDING, INC | 1 | \$160,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC | 1 | \$161,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | \$167,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$168,700.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMC HOLDINGS, LLC | 1 | \$169,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FEDERATED LENDING CORPORATION | 1 | \$175,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$155,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 1 | \$170,265.09 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | \$312,400.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$171,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND BANK AND TRUST | 1 | \$170,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEGACY BANK | 1 | \$155,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LUCEY MORTGAGE CORPORATION | 1 | \$150,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$334,920.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIT BANK | 1 | \$172,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDCOUNTRY BANK | 2 | \$335,657.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$170,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$162,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$153,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$160,800.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$156,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$172,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$164,160.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$327,553.05 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$169,371.54 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$161,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$156,750.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$310,181.77 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$156,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$164,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$151,800.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$167,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$483,500.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$168,750.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$160,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$174,758.90 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$336,405.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$157,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,431,977.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y2CR2 | | GREEN TREE SERVICING LLC | 36 | \$5,714,227.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,714,227.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2D26 | | GREEN TREE SERVICING LLC | 15 | \$2,453,925.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,453,925.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2D75 | | GREEN TREE SERVICING LLC | 7 | \$1,372,883.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,372,883.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2DK6 | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$109,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 77 | \$7,478,660.41 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE EXPRESS LLC | 1 | \$110,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCENIC OAKS FUNDING | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,797,660.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2E58 | | GREEN TREE SERVICING LLC | 27 | \$4,489,341.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,489,341.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2E66 | | GREEN TREE SERVICING LLC | 16 | \$2,508,873.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,508,873.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2E74 | | GREEN TREE SERVICING LLC | 14 | \$1,287,042.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,287,042.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2E82 | | GREEN TREE SERVICING LLC | 140 | \$9,508,616.62 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$72,811.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$9,581,428.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2E90 | | GREEN TREE SERVICING LLC | 142 | \$13,887,600.14 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$89,415.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SUPPLIERS, INC | 1 | \$102,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$86,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$14,165,315.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y2EU3 | ALLIED FIRST BANK, SB | 1 | \$71,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$58,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$84,771.49 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 62 | \$4,309,327.15 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$65,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$49,861.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,638,760.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2FA6 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$84,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$75,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$83,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$84,480.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$66,800.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$60,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$76,396.96 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$53,680.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$85,500.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$82,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$50,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$65,904.91 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC | 1 | \$79,385.45 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$80,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$30,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$82,400.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$54,925.91 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$71,339.35 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$71,900.80 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$65,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY HOME MORTGAGE LLC | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$75,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$127,800.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$53,061.42 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$126,394.61 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,843,969.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2FB4 | BANK OF IDAHO | 1 | \$103,706.42 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$107,851.20 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 2 | \$196,666.63 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$107,651.48 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$99,862.23 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$108,750.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$87,376.71 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$107,771.32 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$95,920.23 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$99,862.23 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$99,859.10 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$107,451.75 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$97,715.19 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$109,845.02 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$105,451.21 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$89,476.55 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$104,855.34 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$184,320.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$99,862.23 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$94,569.53 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,208,824.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2FC2 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$112,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL CENTER, LLC | 1 | \$119,435.22 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$111,055.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,958.12 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$243,888.07 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$124,827.79 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$120,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$116,675.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$124,200.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$124,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$115,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$112,844.32 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$124,707.95 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$116,738.94 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$235,429.98 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$117,600.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$116,250.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$124,624.16 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$123,325.99 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$119,834.67 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$117,537.84 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$120,144.25 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,861,077.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2FDO | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$284,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$126,221.90 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$137,809.87 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$136,611.53 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$147,796.10 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$143,797.10 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BRIGHTEN LENDING | 1 | \$150,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$127,424.20 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$283,409.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$426,911.03 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$143,801.61 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D. L. EVANS BANK | 2 | \$273,114.65 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 2 | \$279,601.19 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$136,257.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$148,545.06 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$134,527.62 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 2 | \$275,619.74 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$282,805.56 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$127,819.65 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$134,310.49 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 2 | \$291,796.10 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC | 1 | \$125,971.31 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$142,208.80 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 1 | \$126,825.03 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$139,807.11 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$143,551.94 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$147,796.10 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$147,796.10 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$132,117.72 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$139,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$140,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$140,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$149,793.34 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | 2 | \$269,404.91 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$131,150.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$135,812.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$139,507.53 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$126,821.05 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 3 | \$403,698.43 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$135,812.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$131,600.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,341,454.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2GP2 | CAPITAL ONE, N.A | 21 | \$2,476,210.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,476,210.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2GQ0 | CAPITAL ONE, N.A | 45 | \$6,299,543.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,299,543.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2GR8 | CAPITAL ONE, N.A | 201 | \$53,220,549.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$53,220,549.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2GS6 | CAPITAL ONE, N.A | 15 | \$1,229,994.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,229,994.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2GT4 | CAPITAL ONE, N.A | 13 | \$1,713,607.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,713,607.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2GU1 | CAPITAL ONE, N.A | 41 | \$10,510,868.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,510,868.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2GV9 | CAPITAL ONE, N.A | 41 | \$2,675,305.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,675,305.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2GW7 | CAPITAL ONE, N.A | 33 | \$3,222,868.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,222,868.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2HZ9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,480,569.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,480,569.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y2J20 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$2,816,743.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,816,743.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2J38 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,903,942.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,903,942.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2J46 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$4,120,882.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,120,882.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2J53 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$5,088,444.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,088,444.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2J61 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,710,559.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,710,559.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2J87 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$13,043,583.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$13,043,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2J95 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$5,084,325.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,084,325.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2JB0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$3,090,285.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,090,285.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2JC8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$2,950,360.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,950,360.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2JD6 | | GUARANTEED RATE, INC., A DELAWARE | 15 | \$1,790,117.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 15 | \$1,790,117.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2JE4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$2,873,917.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,873,917.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2JF1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$5,991,016.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,991,016.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2JN4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | \$11,057,816.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,057,816.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2JP9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,081,990.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,081,990.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2JQ7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$7,584,493.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,584,493.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2JS3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,089,646.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,089,646.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2JT1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,380,524.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,380,524.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2JU8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$6,283,413.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,283,413.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2JV6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$3,725,357.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,725,357.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y2JW4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$4,081,580.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,081,580.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2JX2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$10,085,816.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,085,816.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2JY0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,895,846.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,895,846.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2KA0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,150,787.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,150,787.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2KB8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,171,622.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,171,622.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2KC6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,730,055.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,730,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2KN2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$2,026,158.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,026,158.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2P23 | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$261,760.49 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$137,580.63 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$136,462.90 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$804,040.93 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,339,844.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2P31 | NATIONSTARMORTGAGE | 17 | \$3,348,041.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$3,348,041.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2P49 | | NATIONSTARMORTGAGE | 10 | \$1,465,065.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,465,065.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2P56 | | ON Q FINANCIAL INC | 1 | \$303,302.51 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC | 3 | \$896,960.47 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,200,262.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2P64 | | ACOPIA LLC | 1 | \$139,807.11 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$126,962.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIS BANK | 2 | \$278,252.21 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANGEL OAK FUNDING LLC | 1 | \$127,228.39 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC | 1 | \$128,326.91 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 4 | \$551,111.69 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$283,692.71 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 5 | \$703,516.08 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 6 | \$831,152.06 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$136,237.04 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$399,923.24 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$571,022.67 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$125,701.64 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$142,015.68 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | \$134,814.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANN MORTGAGE LLC | 4 | \$565,248.08 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$133,239.41 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 18 | \$2,477,472.28 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$139,622.15 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$137,564.44 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$141,769.78 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIRVA MORTGAGE INC | 3 | \$422,673.60 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC | 2 | \$277,876.85 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$145,207.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | | | | | | | | | |
| | WESTSTAR MORTGAGE INC | 1 | \$144,421.23 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$143,452.52 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 68 | \$9,408,311.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y2P72 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$99,865.29 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$99,862.23 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$104,858.56 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK N.A | 1 | \$94,737.77 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$99,865.29 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$206,015.78 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$103,856.71 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAGNOLIA BANK INCORPORATED | 1 | \$99,480.77 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 9 | \$906,101.03 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OVM FINANCIAL INC | 1 | \$89,258.44 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$103,856.71 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIRVA MORTGAGE INC | 1 | \$109,845.01 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$108,653.45 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$2,226,257.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y2P80 | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,740.32 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANGEL OAK FUNDING LLC | 1 | \$121,828.11 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC | 1 | \$118,115.68 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$358,381.32 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 2 | \$241,295.41 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$469,889.80 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$348,862.70 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$242,239.25 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$241,570.38 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$121,432.47 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MAGNOLIA BANK INCORPORATED | | | | | | | | |
| | MANN MORTGAGE LLC | 2 | \$235,071.78 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$465,922.86 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$114,845.09 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$111,046.79 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$119,755.03 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$225,692.06 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$116,178.42 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$229,686.77 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,997,554.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2P98 | ACOPIA LLC | 2 | \$324,345.90 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$167,773.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$448,243.96 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$675,426.70 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 2 | \$547,410.31 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN N.A | 1 | \$500,115.69 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$478,616.76 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 3 | \$1,185,836.70 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 14 | \$2,663,971.96 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$645,805.42 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$157,033.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$236,458.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$467,934.05 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 2 | \$306,644.37 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$517,036.35 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTL INVESTMENTS INC | 1 | \$160,328.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$151,091.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$742,580.93 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | | | | | | | | |
| | LOANSTAR HOME LOANS LLC | 1 | \$337,045.38 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$159,784.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 5 | \$820,932.18 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$445,105.43 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$167,773.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 80 | \$19,372,579.44 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$170,669.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$555,783.22 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$154,781.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$164,767.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$167,754.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$158,303.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$178,348.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$263,644.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$195,729.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$166,969.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$33,856,627.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2PX5 | DISCOVER HOME LOANS INC | 1 | \$241,827.09 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$139,779.67 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$403,695.31 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$250,459.60 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$124,811.74 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,160,573.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2PY3 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$232,076.47 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$68,334.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$401,482.53 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTARMORTGAGE | 49 | \$13,086,015.23 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$477,896.61 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$454,232.27 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,720,037.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2PZ0 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$179,683.07 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN N.A | 1 | \$623,129.74 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$314,585.19 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 6 | \$1,732,830.99 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$327,568.07 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$249,670.79 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 2 | \$568,775.31 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$411,982.30 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$551,311.67 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$415,948.63 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$323,145.08 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$386,490.38 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$416,450.87 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$249,809.57 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,751,381.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2Q22 | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,088,588.40 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$125,500.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$130,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$268,926.67 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$144,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,091,065.07 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$146,732.80 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,446.98 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | RELIANCE FIRST CAPITAL, LLC | | | | | | | | | |
| | SIRVA MORTGAGE, INC | 1 | \$150,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$294,380.11 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$3,720,640.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y2Q30 | AMERICAN EQUITY MORTGAGE INC | 1 | \$160,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$320,931.01 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC | 1 | \$151,263.19 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$319,240.69 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTL INVESTMENTS INC | 1 | \$151,356.71 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC | 1 | \$156,297.40 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 18 | \$2,865,824.79 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERL MORTGAGE INC | 1 | \$159,334.64 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$322,130.91 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$170,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$153,844.01 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$4,930,223.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y2Q48 | ACOPIA, LLC | 1 | \$415,270.61 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,482,217.85 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 5 | \$1,498,752.36 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 15 | \$3,889,619.59 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ECOM MORTGAGE, INC | 1 | \$230,012.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, N.A | 1 | \$387,336.98 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$196,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTL INVESTMENTS, INC | 1 | \$226,641.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$248,973.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$239,948.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC | 1 | \$183,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MCS MORTGAGE BANKERS, INC | 1 | \$415,134.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$191,186.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 3 | \$606,930.18 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 101 | \$25,920,153.21 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$260,492.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$306,198.62 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$199,153.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$617,575.11 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,934,406.07 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$579,820.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$469,772.37 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$497,862.45 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$214,931.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$860,286.10 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$42,472,595.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2QA4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$472,904.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$463,791.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$268,368.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$247,608.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$769,419.77 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$623,196.77 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$239,691.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 2 | \$838,909.61 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 186 | \$50,563,908.86 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$187,758.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$188,322.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$308,356.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$55,172,235.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2QB2 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$134,220.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERIS BANK | 1 | \$145,072.25 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$418,446.92 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 3 | \$395,428.60 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,226.97 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$270,681.35 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$125,834.08 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$287,624.84 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$126,191.04 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$128,084.92 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 2 | \$279,639.57 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$139,638.87 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 2 | \$256,689.48 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 77 | \$10,593,101.40 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC | 1 | \$128,081.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$257,771.46 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$134,826.22 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$132,828.79 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$14,085,388.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2QC0 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$167,556.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$165,821.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$170,779.88 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$472,693.40 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$332,925.89 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 2 | \$318,391.51 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$156,552.79 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$162,794.92 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 2 | \$338,553.58 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTARMORTGAGE | 75 | \$12,184,252.93 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC | 1 | \$154,713.05 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$167,510.98 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$165,561.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$173,776.03 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$158,920.16 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$171,778.60 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$15,462,583.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2QD8 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$35,907.14 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$47,377.47 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$49,868.07 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$83,889.38 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$59,003.58 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$77,755.18 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$67,411.12 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$59,811.56 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 30 | \$2,208,364.08 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,689,387.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2QE6 | NATIONSTARMORTGAGE | 15 | \$3,970,319.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,970,319.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2QF3 | AMERIS BANK | 1 | \$102,341.32 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$100,567.40 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$309,317.26 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$107,864.12 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$106,734.26 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$95,879.22 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$86,343.71 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,373.55 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LEADERONE FINANCIAL CORPORATION | | | | | | | | |
| | NATIONSTARMORTGAGE | 51 | \$5,031,711.46 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$92,680.55 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,133,812.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2QG1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$124,271.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$115,120.43 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$348,732.39 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,445.14 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$117,289.70 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$354,582.45 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$113,306.98 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$124,735.53 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$111,722.61 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$119,841.98 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 54 | \$6,391,226.27 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$114,805.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$231,122.39 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,384,202.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2QH9 | NATIONSTARMORTGAGE | 11 | \$2,450,810.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,450,810.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2QJ5 | NATIONSTARMORTGAGE | 18 | \$4,302,631.13 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$321,224.58 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,623,855.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2QK2 | CROSSCOUNTRY MORTGAGE INC | 1 | \$147,830.24 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 65 | \$8,815,843.66 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,963,673.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y2QL0 | | NATIONSTARMORTGAGE | 56 | \$9,023,001.43 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$171,788.51 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,194,789.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2QM8 | | AMERIS BANK | 1 | \$80,141.34 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$68,315.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 87 | \$6,155,032.21 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE LLP | 2 | \$124,703.42 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,428,192.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2QN6 | | NATIONSTARMORTGAGE | 23 | \$4,981,479.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,981,479.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2QP1 | | NATIONSTARMORTGAGE | 7 | \$2,035,471.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,035,471.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2QQ9 | | NATIONSTARMORTGAGE | 11 | \$2,715,850.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,715,850.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2QR7 | | NATIONSTARMORTGAGE | 19 | \$4,274,130.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,274,130.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2QS5 | | NATIONSTARMORTGAGE | 131 | \$12,720,216.76 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$104,153.58 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$12,824,370.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2QT3 | | NATIONSTARMORTGAGE | 72 | \$8,501,453.35 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$119,852.45 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,621,305.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2QU0 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$205,456.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | \$492,721.35 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$482,528.96 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | \$247,633.47 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS INC | 2 | \$917,221.58 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$388,699.01 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTARMORTGAGE | 69 | \$18,417,272.85 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$160,593.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$601,663.30 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$21,913,789.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2QV8 | NATIONSTARMORTGAGE | 5 | \$1,153,109.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,153,109.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2QX4 | CHURCHILL MORTGAGE CORPORATION | 1 | \$55,765.39 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$79,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$57,242.97 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$49,792.64 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$84,632.94 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$36,644.25 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$144,500.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$287,399.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$60,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$56,756.32 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$149,290.19 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$185,214.66 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,246,238.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2QY2 | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$299,559.85 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$99,576.44 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$105,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$107,841.66 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 3 | \$300,726.57 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$488,800.00 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$96,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$109,185.94 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$99,572.49 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$208,110.76 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SYNOVUS MORTGAGE CORP | | | | | | | | |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$103,759.01 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$110,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,237,132.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y2QZ9 | | CHURCHILL MORTGAGE CORPORATION | 4 | \$461,251.83 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORTLAND SAVINGS AND BANKING COMPANY THE | 1 | \$117,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$119,397.68 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANN MORTGAGE LLC | 1 | \$115,404.09 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$1,406,079.95 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$117,600.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,461,733.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y2R96 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$2,579,986.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,579,986.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y2S20 | | AMERICAN BANK & TRUST COMPANY, A NATIONAL ASSOCIAT | 1 | \$326,945.04 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID | 1 | \$177,754.77 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 37 | \$8,939,148.74 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$226,687.26 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$507,284.23 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,842.13 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$224,378.94 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$430,807.53 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,093,848.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y2S38 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,116,725.22 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,040.88 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$156,184.53 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,427,950.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2S46 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,436,448.09 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$159,568.16 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,596,016.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2S53 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,534,762.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,534,762.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2S61 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,306,642.20 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$149,576.59 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,456,218.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2S79 | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,061,227.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,061,227.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2S87 | FIFTH THIRD MORTGAGE COMPANY | 25 | \$1,626,075.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,626,075.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2S95 | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$624,231.51 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 38 | \$8,133,045.52 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$484,154.72 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$185,005.01 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 3 | \$1,100,497.68 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$515,063.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDTOWN BANK & TRUST COMPANY, BANK COMPANY | | | | | | | | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$213,325.05 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,255,322.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2SA2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$3,918,782.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,918,782.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2SB0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,233,919.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,233,919.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2SC8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44 | \$5,685,048.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,685,048.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2TA1 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,413,624.22 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$121,100.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,534,724.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2TB9 | ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO | 1 | \$125,245.81 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,492,711.56 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,617,957.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2TC7 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$210,530.26 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$304,848.03 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$4,606,334.41 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$317,098.48 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$193,036.20 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$584,952.44 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,216,799.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2TD5 | CIBM BANK | 1 | \$107,860.98 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,092,250.50 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,200,111.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2TE3 | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,340,601.20 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$35,909.24 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$26,966.03 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,453,476.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2TF0 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$837,849.94 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$129,854.33 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$139,831.78 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$135,636.53 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$137,667.07 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$118,962.84 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$129,847.38 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,629,649.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2TG8 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$217,454.94 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,271,413.57 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$93,750.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,582,618.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y2TH6 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$287,000.00 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,077,454.30 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$165,809.59 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,530,263.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2TJ2 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$60,232.43 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$1,433,761.71 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,495.98 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,578,490.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2U27 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$400,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC | 1 | \$165,275.91 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$55,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEAM MORTGAGE, INC | 1 | \$235,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 3 | \$766,243.07 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$199,127.61 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 2 | \$467,400.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$1,040,903.54 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 5 | \$1,225,938.41 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 2 | \$309,222.70 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$660,954.24 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$303,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$200,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 2 | \$290,444.45 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$191,300.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TYLAN MORTGAGE, LLC | 1 | \$226,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$496,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,339,809.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2U35 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$127,070.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$182,886.48 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$266,865.78 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$596,052.96 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEAM MORTGAGE, INC | 2 | \$577,456.69 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$333,582.22 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$153,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$191,346.75 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$135,424.42 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDING | 5 | \$1,254,216.55 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$523,781.59 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$293,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 2 | \$362,048.52 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWITHLOAN.COM | 1 | \$252,800.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$400,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 5 | \$1,260,992.07 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$304,940.75 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP, INC | 1 | \$303,224.28 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$2,614,482.29 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$150,076.85 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$340,290.69 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$315,914.89 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$244,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$417,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | | | | | | | | |
| | STERLING STATE BANK | 1 | \$154,328.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$401,128.73 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$190,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$205,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$434,060.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$165,166.88 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,263,538.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2U43 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$417,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$356,550.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$417,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$316,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$290,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$191,735.47 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$432,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$167,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 2 | \$191,557.13 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$327,750.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDING | 4 | \$1,127,202.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$749,395.99 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 3 | \$854,600.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$99,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$151,100.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$158,650.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$148,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$300,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,403,942.23 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$167,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$91,675.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS LOAN STAR, INC | 4 | \$713,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$152,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$410,500.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,793,907.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2U50 | ACCESS CAPITAL FUNDING LLC | 2 | \$237,343.62 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$135,671.11 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$112,361.67 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$132,629.05 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$145,416.81 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$147,813.79 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$123,525.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$241,329.86 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$114,750.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$395,775.05 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 2 | \$265,903.39 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$146,421.28 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$147,750.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,346,690.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2U68 | 1ST TRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$336,957.14 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$92,918.81 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERS WORKSHOP, LLC | 1 | \$145,061.03 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$123,200.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 18 | \$4,609,716.88 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$226,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$226,069.39 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,547.45 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | | | | | | | | |
| Total | | | 26 | \$6,109,470.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2U76 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$417,000.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$109,653.26 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 9 | \$2,634,353.02 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$139,577.62 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,300,583.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2UU5 | | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$158,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLCC MORTGAGE LLC | 3 | \$566,523.69 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 16 | \$4,546,455.25 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$208,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,634,978.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2UV3 | | NYCB MORTGAGE COMPANY, LLC | 14 | \$3,381,890.18 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE SPECIALIST, LP | 1 | \$181,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE VAULT MORTGAGE COMPANY | 2 | \$689,000.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$261,900.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,513,790.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2UW1 | | FAMILY HOME FINANCE, LLC | 1 | \$140,000.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMELAND MORTGAGE, LLC | 1 | \$150,000.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAJESTY MORTGAGE INC | 1 | \$130,000.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 5 | \$655,830.43 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE MORTGAGE GROUP, LLC | 1 | \$139,000.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,214,830.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2UX9 | | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$283,500.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ACTION MORTGAGE, LLC | 1 | \$417,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY HOME FINANCE, LLC | 1 | \$190,550.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$160,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$369,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 15 | \$4,264,027.00 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MORTGAGE BROKERS, INC | 1 | \$316,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$184,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$209,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,393,577.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2UY7 | CAMBRIA MORTGAGE, LLC | 1 | \$217,600.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$361,000.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$182,500.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$2,134,567.13 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,895,667.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2UZ4 | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDER MORTGAGE | 1 | \$144,695.83 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 14 | \$1,857,905.93 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$125,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$140,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$263,012.14 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,660,613.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2Z22 | ACADEMY MORTGAGE CORPORATION | 1 | \$318,576.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$324,592.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$415,181.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$407,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$663,767.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$343,479.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| | BARRONS MORTGAGE GROUP, LTD | | | | | | | | |
| | BENEFIT BANK | 1 | \$402,220.05 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 13 | \$4,009,588.33 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$318,618.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$390,290.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 6 | \$1,704,453.89 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$183,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$313,114.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$204,703.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$224,018.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 2 | \$697,230.14 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$370,377.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$299,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$337,720.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$415,162.77 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$270,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$351,694.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$688,735.04 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$199,136.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$197,261.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$303,058.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$353,949.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$297,096.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$400,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$682,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$234,765.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$352,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$711,881.22 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 2 | \$727,313.48 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 92 | \$27,397,491.70 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$286,672.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS SECURITY BANK | 1 | \$415,199.24 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$360,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$414,985.94 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$209,074.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$248,511.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$325,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$48,603,571.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2Z30 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$304,490.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$206,323.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$716,980.03 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$202,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 5 | \$1,764,257.31 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$597,460.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$302,700.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK FSB | 1 | \$243,465.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$265,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 5 | \$1,146,489.13 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$273,836.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$348,548.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$389,214.45 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$296,843.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$299,377.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$597,460.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,377,045.61 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$677,911.80 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$237,440.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$494,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$296,439.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$248,931.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | EQUITABLE HOME MORTGAGE, INC | | | | | | | | |
| | FARMERS BANK & TRUST | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$238,994.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$192,750.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 2 | \$905,650.85 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$390,297.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$319,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$410,835.17 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$607,607.86 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$412,327.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$371,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$208,712.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$179,230.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$330,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$342,558.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$282,785.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$340,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$260,891.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$348,120.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$248,703.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$381,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$183,213.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$233,417.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$307,692.26 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 5 | \$1,156,397.44 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$229,026.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$243,886.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES | 3 | \$790,584.58 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$415,235.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$270,837.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$219,059.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$472,302.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$413,740.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MTG DBA ICON FUNDING | 2 | \$465,703.99 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$687,350.29 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$415,217.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$267,164.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 2 | \$749,750.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$362,122.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 78 | \$20,163,573.21 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$365,446.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$1,112,755.51 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 3 | \$1,103,279.34 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$521,807.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$228,130.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$415,252.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$562,963.12 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$51,452,844.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2Z48 | ARIZONA CENTRAL CREDIT UNION | 1 | \$49,571.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$83,640.89 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$83,125.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$79,657.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$55,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$54,767.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORNERSTONE MORTGAGE, INC | 2 | \$134,726.68 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$62,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$156,331.68 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$67,181.36 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$69,990.53 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$72,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$85,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$62,437.32 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$149,364.67 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK | 1 | \$69,490.99 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$65,139.92 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$109,987.17 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$69,700.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 2 | \$135,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$66,713.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 80 | \$4,794,752.53 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$74,685.78 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$59,746.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$6,710,211.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2Z55 | ATLANTIC COAST MORTGAGE LLC | 1 | \$143,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$139,377.42 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 2 | \$269,955.10 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$136,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$132,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$135,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$141,399.04 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$129,953.27 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$142,199.47 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$127,309.87 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$149,040.10 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$125,068.44 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$149,364.66 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IQ CREDIT UNION | 2 | \$290,757.28 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$149,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$267,459.97 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$127,059.97 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$148,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 34 | \$4,676,422.42 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$134,428.66 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,713,795.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2Z63 | BAY CAPITAL MORTGAGE CORP | 1 | \$124,470.98 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$123,929.72 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$115,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$113,517.53 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 2 | \$230,692.14 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$114,612.49 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$116,997.68 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 26 | \$3,077,896.55 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$120,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,137,117.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2Z71 | AMERICAN MTG & EQUITY CONS INC | 1 | \$89,528.69 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$104,702.26 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$204,625.81 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$109,529.74 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$98,377.63 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$100,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$100,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$92,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$100,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$99,576.79 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$88,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$99,572.49 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,593.87 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LRS FINANCIAL DBA HNB MORTGAGE | | | | | | | | |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$88,431.73 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$102,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$99,572.40 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$92,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$100,612.04 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 43 | \$4,162,143.69 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$193,813.24 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$91,411.49 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,311,891.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2Z89 | ALCOVA MORTGAGE LLC | 1 | \$153,361.33 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$151,063.19 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$172,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$158,924.55 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$152,345.91 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$163,601.34 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$150,572.94 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$173,355.71 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$155,346.43 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$158,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$164,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$172,143.37 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$151,350.18 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$160,325.48 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$161,321.29 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 31 | \$5,046,229.58 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,443,941.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2Z97 | BANK OF AMERICAN FORK | 1 | \$139,389.33 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$140,484.53 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$127,500.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,345.72 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GEORGIA BANK & TRUST COMPANY | | | | | | | | |
| | GSF MORTGAGE CORPORATION | 1 | \$148,702.75 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$141,700.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$133,500.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$2,232,164.40 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$149,750.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,362,536.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2ZJ5 | 10UTHERN FIRST BANK | 1 | \$184,489.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$381,461.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$231,280.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 5 | \$1,558,426.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 6 | \$1,574,498.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$742,152.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$1,250,157.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 9 | \$2,364,597.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A | 1 | \$196,379.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$231,673.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$583,602.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MTG RESOURCE, INC | 2 | \$810,981.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$388,763.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$364,708.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 10 | \$3,541,786.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$416,225.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$313,700.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANTHEM BANK AND TRUST | 1 | \$302,582.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 3 | \$882,002.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$310,571.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 6 | \$1,343,328.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 21 | \$7,922,417.11 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL LLC | 2 | \$763,010.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVALON MORTGAGE INC | 1 | \$342,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 4 | \$1,799,624.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 2 | \$552,153.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BACK BAY FUNDING | 2 | \$825,821.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO | 10 | \$2,692,692.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 2 | \$656,146.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT | 1 | \$245,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 3 | \$1,189,522.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA (THE) | 3 | \$1,032,984.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC | 4 | \$1,288,047.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A | 1 | \$402,635.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC | 1 | \$349,528.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 5 | \$1,522,980.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$382,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY BANK FSB | 4 | \$1,362,050.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORP | 1 | \$154,791.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 1 | \$357,495.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK | 16 | \$5,045,503.37 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 2 | \$645,548.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$178,159.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CABRILLO CREDIT UNION | 1 | \$359,992.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MTG ADVISORS, INC | 3 | \$1,459,131.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL ASSISTANCE CORP | 1 | \$369,490.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL BANK N.A | 7 | \$2,693,429.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL BANK NA | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 4 | \$1,393,466.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CCADITION MORTGAGE, LLC | 1 | \$357,906.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CEADER MORTGAGE COMPANY, INC | 1 | \$416,406.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK | 2 | \$641,644.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$620,612.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, N.A | 24 | \$6,707,283.68 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$1,405,507.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CHICAGO FINANCIAL SERVICES INC | | | | | | | | |
| | CHRISTENSEN FINANCIAL INC | 1 | \$211,016.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$205,716.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$1,137,943.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 2 | \$577,906.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 2 | \$460,281.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 12 | \$3,457,628.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | \$216,982.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 2 | \$634,861.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 3 | \$984,456.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 3 | \$708,771.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$574,207.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 4 | \$782,100.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 3 | \$778,075.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$466,491.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A | 2 | \$1,074,938.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 3 | \$1,360,896.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 3 | \$701,415.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 14 | \$5,177,088.41 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$1,196,112.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 5 | \$1,853,789.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$203,019.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CYPRESS BANK, SSB | 1 | \$151,785.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 2 | \$633,081.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$748,983.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$327,384.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$299,595.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$366,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK - MD | 5 | \$1,552,933.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | EMC HOLDINGS LLC | 10 | \$3,528,926.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 3 | \$888,771.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 4 | \$1,104,949.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 8 | \$1,617,430.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 2 | \$818,750.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP | 3 | \$1,396,611.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$157,782.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & STOCKMENS/CB&T MTG | 3 | \$1,014,928.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 2 | \$592,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$565,676.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$590,031.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 3 | \$1,121,361.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$375,946.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 3 | \$1,209,003.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 5 | \$1,207,981.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 2 | \$503,289.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 5 | \$1,289,966.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WI | 2 | \$494,122.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 4 | \$1,385,759.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$665,078.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 22 | \$7,943,113.74 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 3 | \$969,543.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MADISON VALLEY BANK | 1 | \$307,366.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 5 | \$1,115,676.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 2 | \$374,688.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$574,404.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OK | 1 | \$416,398.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$164,772.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$154,781.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$307,965.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NORTHERN BANK OF WYOMING | | | | | | | | |
| | FIRST SECURITY BK OF MISSOULA | 4 | \$1,002,313.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 2 | \$450,202.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 3 | \$990,927.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$416,370.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$304,880.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 2 | \$346,517.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 12 | \$3,750,234.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 6 | \$2,261,365.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 5 | \$1,248,684.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL ELECTRIC CREDIT UNION | 2 | \$380,287.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 9 | \$2,559,216.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 5 | \$1,031,623.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 4 | \$1,155,145.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 5 | \$1,925,189.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$287,603.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 5 | \$1,916,946.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC | 2 | \$755,921.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$266,615.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 2 | \$415,565.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$706,589.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 5 | \$1,052,940.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$373,884.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 3 | \$935,262.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 3 | \$709,697.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 7 | \$1,760,713.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 3 | \$848,088.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 2 | \$795,777.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 9 | \$2,643,463.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK | 16 | \$4,539,173.92 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK | 2 | \$506,501.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$334,259.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GRP | 2 | \$637,121.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 14 | \$6,211,416.80 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTRUST BANK. N.A | 5 | \$1,221,208.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK | 2 | \$621,130.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IQ CREDIT UNION | 10 | \$2,161,800.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL DBA PLAZA LOANS | 2 | \$832,853.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$510,495.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC | 3 | \$1,215,814.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$375,481.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KYHL MAN BANK | 1 | \$226,540.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 5 | \$1,731,431.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACYTEXAS BANK | 6 | \$1,956,830.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$247,650.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 3 | \$900,888.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$286,005.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 1 | \$551,755.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 15 | \$4,773,930.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 12 | \$3,678,860.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MALVERN NATIONAL BANK (THE) | 2 | \$487,112.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$394,448.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$394,455.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 6 | \$2,082,049.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$581,198.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST C | 1 | \$218,092.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$869,925.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST EQUITY MORTGAGE LLC | | | | | | | | |
| | MIDWEST MORTGAGE CAPITAL LLC | 4 | \$999,051.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 18 | \$6,352,378.17 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$242,842.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 5 | \$1,462,654.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$578,606.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$161,382.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 7 | \$2,661,812.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, NA | 1 | \$320,557.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 4 | \$1,058,158.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$274,603.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTY CREDIT UNION | 1 | \$325,041.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$665,536.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$373,872.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 3 | \$902,613.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 2 | \$572,210.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$317,801.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 3 | \$1,437,417.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$1,054,420.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 15 | \$4,451,148.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$221,836.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK - AZ | 1 | \$171,757.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 13 | \$3,390,554.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 11 | \$3,750,502.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$184,245.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING INC | 2 | \$859,452.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, | 7 | \$2,442,932.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,597,584.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 6 | \$1,078,582.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$587,299.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 7 | \$2,059,717.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 2 | \$691,554.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 5 | \$1,797,000.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$183,091.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$374,494.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$499,311.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REVOLUTIONARY MTG COMPANY | 1 | \$227,509.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 3 | \$1,222,011.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 2 | \$763,734.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$404,996.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$567,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$212,207.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATL BK OF ENID | 1 | \$203,424.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 8 | \$2,247,966.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 2 | \$700,007.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAREPLUS FEDERAL BANK | 2 | \$652,111.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$291,198.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 4 | \$1,144,816.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 8 | \$2,099,461.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 3 | \$754,672.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 8 | \$2,623,384.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 5 | \$1,358,752.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 2 | \$508,608.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 18 | \$5,022,841.16 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 3 | \$899,502.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$259,641.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$740,964.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 12 | \$3,054,260.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,309,611.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------|-----|------------------|--------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE, INC | | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 8 | \$2,733,309.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS A DIV SUN NATL | 4 | \$1,532,264.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$248,948.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 536 | \$145,785,556.72 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 8 | \$3,152,244.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 2 | \$614,248.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 8 | \$2,279,545.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 4 | \$1,082,372.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$619,033.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 26 | \$8,394,778.81 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 18 | \$5,887,606.93 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 3 | \$1,254,222.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$305,478.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 6 | \$1,719,225.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$579,182.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$242,567.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 5 | \$1,566,839.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 7 | \$1,668,385.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$153,483.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 2 | \$512,911.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK | 5 | \$1,581,382.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$202,221.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 13 | \$4,935,421.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$323,044.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLESLEY BANK | 3 | \$945,675.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$411,432.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$281,203.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 7 | \$1,994,313.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$389,438.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WYOMING BANK AND TRUST | | | | | | | | |
| | YELLOWSTONE BANK | 4 | \$1,173,429.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,654,548.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,544 | \$462,162,009.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2ZK2 | ABSOLUTE HOME MORTGAGE CORP | 2 | \$619,201.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 3 | \$1,404,165.22 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 4 | \$1,193,016.33 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A | 1 | \$269,444.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 3 | \$1,004,145.31 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$330,414.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LENDING, INC | 2 | \$466,091.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 7 | \$2,365,969.72 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$274,637.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 4 | \$893,503.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 3 | \$1,155,326.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 7 | \$2,365,866.05 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 3 | \$939,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$481,365.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$218,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$402,669.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$592,768.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$210,323.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$243,273.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$407,422.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$524,124.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$498,739.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$210,082.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$609,249.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 4 | \$1,177,652.45 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 3 | \$1,508,539.70 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CAPITAL ASSISTANCE CORP | 1 | \$383,505.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL BANK NA | 2 | \$784,573.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK | 2 | \$521,662.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, N.A | 6 | \$1,408,403.07 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 2 | \$626,653.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 4 | \$1,298,663.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC | 2 | \$582,481.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANKS | 1 | \$207,726.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 12 | \$4,433,590.30 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLDEN EMPIRE MORTGAGE, INC | 1 | \$491,381.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$183,763.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$339,552.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$354,832.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$185,754.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 6 | \$2,183,468.99 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC | 3 | \$892,067.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 1 | \$336,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 2 | \$700,085.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$426,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES | 2 | \$886,813.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK - MD | 2 | \$543,538.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$249,670.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$717,896.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME | 2 | \$365,184.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$179,762.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK TPO | 1 | \$391,495.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SVCS., INC | 2 | \$673,991.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 7 | \$1,808,690.52 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE BANK | 1 | \$374,766.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 5 | \$1,227,761.74 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST MIDWEST BANK | 1 | \$229,197.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK - TX | 2 | \$568,067.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$414,936.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAHERTY FUNDING CORP | 1 | \$199,486.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$572,863.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 3 | \$1,125,349.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 2 | \$435,829.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$238,757.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 6 | \$2,643,063.75 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$219,419.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE | 1 | \$364,519.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$231,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK | 1 | \$181,551.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 3 | \$919,245.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$303,215.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$1,227,254.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK | 3 | \$1,055,804.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK MAXIMUM RAT | 1 | \$280,130.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 3 | \$808,866.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$191,647.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$735,477.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$297,134.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$240,981.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,LLC | 1 | \$294,628.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$408,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$233,192.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACYTEXAS BANK | 2 | \$512,137.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 4 | \$1,053,550.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 1 | \$518,531.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$223,711.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 3 | \$1,006,293.10 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$179,762.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$207,632.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 11 | \$4,142,119.59 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 4 | \$1,049,836.97 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$374,006.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$335,435.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$336,815.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 2 | \$494,771.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 4 | \$1,267,884.31 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC OAKS FCU | 2 | \$608,455.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$739,286.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$227,699.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$416,463.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 4 | \$1,106,949.87 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,490,503.48 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$402,386.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$736,850.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 3 | \$957,883.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$199,736.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$401,094.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 2 | \$803,952.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$488,355.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$313,087.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 4 | \$1,211,766.18 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 5 | \$1,435,297.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$214,217.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$237,194.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGWATER CAPITAL, LLC | 1 | \$321,625.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 2 | \$698,629.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$367,526.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$2,940,209.80 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE, INC | 93 | \$25,515,945.52 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$360,424.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$277,893.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$275,153.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$1,099,038.76 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 8 | \$2,703,948.43 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 2 | \$407,386.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$279,880.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$403,113.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$377,535.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$542,024.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$181,985.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 5 | \$1,372,745.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$223,445.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$566,253.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$315,602.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$852,928.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$235,489.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$124,129,884.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2ZL0 | ALCOVA MORTGAGE LLC | 1 | \$107,208.63 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$97,374.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$99,865.29 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$89,058.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$94,880.48 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$102,527.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | \$200,738.39 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$278,138.26 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$109,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$99,865.29 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$187,568.71 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$177,664.90 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 4 | \$375,157.12 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$92,128.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$94,743.60 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$90,178.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$88,683.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$103,393.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$104,864.84 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$102,861.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 2 | \$194,341.08 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 3 | \$295,072.52 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$96,672.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 4 | \$364,681.57 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$90,958.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$90,880.17 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$105,158.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$104,661.99 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$105,732.74 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$215,490.14 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 59 | \$5,751,133.98 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$85,884.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$102,271.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$197,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,596,590.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2ZM8 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$80,802.02 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$74,302.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$63,114.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN MTG & EQUITY CONS INC | | | | | | | | |
| | AMERICANWEST BANK | 1 | \$55,127.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 4 | \$312,603.91 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$59,919.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$65,916.96 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 2 | \$157,049.91 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$69,907.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 8 | \$495,914.56 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$57,925.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$84,091.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$54,329.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$66,938.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$54,328.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTH BANK-NC FKA NEWSOU | 1 | \$71,905.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK-TN | 1 | \$74,799.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$59,656.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$67,914.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$48,369.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$96,671.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$37,249.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$76,701.14 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$82,388.87 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$82,388.87 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$79,497.53 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$66,220.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$276,251.10 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$69,412.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 2 | \$124,453.90 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATL BK OF ENID | 1 | \$74,801.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 2 | \$168,782.45 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$59,919.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$69,907.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$73,403.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$74,903.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$79,894.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 83 | \$5,281,577.84 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$69,907.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$164,578.02 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$69,907.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$64,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$9,377,735.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2ZN6 | ADAMS COUNTY NATIONAL BANK | 2 | \$164,882.89 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$79,889.78 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$73,737.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$75,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$84,880.24 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$79,889.78 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, COAST | 1 | \$73,498.60 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$71,101.91 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$59,915.46 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$83,584.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$54,924.22 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$45,485.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$79,887.28 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$63,662.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$70,301.83 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRSTBANK SOUTHWEST | 1 | \$70,203.15 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$55,921.10 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$159,844.48 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$79,887.28 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$73,898.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 7 | \$505,856.69 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$119,535.09 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRINCETON FINANCIAL, LLC | 1 | \$80,636.23 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$139,355.09 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$59,917.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$63,909.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 52 | \$3,290,964.80 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$69,703.69 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 2 | \$164,772.68 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$71,101.91 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$64,910.45 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,231,059.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2ZP1 | ADAMS COUNTY NATIONAL BANK | 1 | \$139,307.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$127,178.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$141,105.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$143,002.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CAPE COD | 1 | \$139,802.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$125,931.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$132,247.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$128,069.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$143,797.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$128,707.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$131,019.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$127,637.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE | 1 | \$142,208.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$135,624.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$147,591.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST | 1 | \$126,551.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$135,816.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$401,789.54 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$275,615.07 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$269,274.43 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$139,106.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$138,899.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST HOME MORTGAGE CORP | 4 | \$569,490.78 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$135,040.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$139,103.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 1 | \$146,801.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$139,798.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$131,564.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK | 1 | \$132,808.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROSSMONT SCHOOLS FCU | 2 | \$269,632.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$148,295.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK | 1 | \$130,598.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 2 | \$265,383.86 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$139,807.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$127,887.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK | 2 | \$279,141.88 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK | 2 | \$270,043.88 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTRUST BANK. N.A | 2 | \$249,675.64 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK | 1 | \$127,823.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$134,814.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 2 | \$268,510.21 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$143,806.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 2 | \$277,432.63 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$289,540.12 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$142,399.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$143,708.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$129,421.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$145,737.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDING MASTERS, LLC | 1 | \$149,797.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 2 | \$255,247.85 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$131,657.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$149,788.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$134,739.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 4 | \$550,238.75 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$146,198.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$134,617.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$147,796.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$146,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATL BK OF ENID | 1 | \$139,613.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$148,090.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 2 | \$290,547.15 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 4 | \$563,390.46 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$126,229.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$275,598.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 5 | \$680,387.53 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 75 | \$10,290,827.52 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$142,208.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$125,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$137,410.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$294,584.36 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$23,898,919.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2ZQ9 | FIRST FINANCIAL SVCS., INC | 1 | \$125,220.85 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$153,819.20 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$717,006.88 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$170,789.74 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,166,836.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2ZR7 | BANK OF AMERICAN FORK | 2 | \$229,982.38 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$86,293.76 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$90,027.61 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$120,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$119,852.45 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$95,088.23 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF DE KALB | 2 | \$213,739.52 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$448,702.77 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$95,802.06 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,499,488.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2ZS5 | SUNTRUST MORTGAGE, INC | 5 | \$1,378,364.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,378,364.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2ZT3 | AMERICAN MTG & EQUITY CONS INC | 1 | \$75,812.72 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$73,509.50 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$75,906.55 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$42,604.55 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$54,337.60 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$51,759.83 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$80,900.40 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$48,887.35 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$41,149.35 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$425,517.71 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$52,736.56 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,023,122.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2ZU0 | CENTRAL MINNESOTA CREDIT UNION | 1 | \$118,593.62 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 2 | \$234,346.42 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 3 | \$364,672.67 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$120,548.14 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$242,187.85 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$111,852.51 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$122,400.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$110,400.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$239,691.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF G NC. MAXI | 1 | \$124,286.12 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$123,242.49 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,807.18 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STARBOARD FINANCIAL MANAGEMENT | | | | | | | | |
| | SUNTRUST MORTGAGE, INC | 19 | \$2,240,946.51 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$113,853.26 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$118,201.23 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,496,029.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2ZV8 | ADAMS COUNTY NATIONAL BANK | 1 | \$114,682.56 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$122,377.33 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EXCHANGE BANK | 1 | \$118,632.62 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$119,661.26 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$232,514.46 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 3 | \$360,616.92 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$115,120.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$110,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$119,830.92 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$124,831.62 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$116,768.90 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$114,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$123,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$232,736.08 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$113,842.94 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$115,440.74 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$122,830.54 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$123,233.78 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$114,941.43 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$118,407.30 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATL BK OF ENID | 1 | \$116,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$124,831.62 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$119,834.67 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$121,991.70 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 44 | \$5,199,765.95 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE, INC | | | | | | | | |
| | UNION MORTGAGE GROUP, INC | 1 | \$113,437.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$111,842.19 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,862,572.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2ZW6 | ADAMS COUNTY NATIONAL BANK | 1 | \$99,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$205,730.55 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH MUNICIPAL FCU | 1 | \$104,352.76 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$109,570.40 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 2 | \$186,542.64 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$94,866.14 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$94,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$99,723.97 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$87,878.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$100,657.97 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$87,757.09 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$99,859.10 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$90,701.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$103,706.92 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$99,362.92 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK-NE | 1 | \$99,859.10 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$103,407.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$103,853.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$98,998.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$98,760.65 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$93,867.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$85,132.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 2 | \$177,470.37 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$91,770.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$179,221.73 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$89,773.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$103,550.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$92,023.04 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATL BK OF ENID | 1 | \$102,715.68 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$105,853.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$99,859.10 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$94,869.12 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$109,845.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$97,964.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$100,860.85 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS A DIV SUN NATL | 1 | \$104,710.16 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 50 | \$4,911,442.57 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$109,592.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$91,074.35 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$85,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$89,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$89,876.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$107,701.87 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,483,163.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2ZX4 | BNC NATIONAL BANK | 1 | \$344,341.97 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$199,409.77 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$291,569.83 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$202,695.52 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$319,528.57 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 13 | \$3,541,558.52 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,899,104.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y2ZY2 | ALCOVA MORTGAGE LLC | 2 | \$271,645.99 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$271,432.09 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$131,330.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$140,814.32 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$147,056.10 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CIRST HOME MORTGAGE CORP | | | | | | | | |
| | CITY BANK DBA CITY BANK MTG | 1 | \$139,769.85 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$128,238.45 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$140,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 2 | \$263,310.62 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$136,636.64 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$135,828.88 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$129,436.95 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$144,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$137,572.68 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$129,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$139,406.18 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 2 | \$273,343.47 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$138,700.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$419,406.59 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$128,081.12 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$129,433.18 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK | 1 | \$135,820.91 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$133,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$140,414.85 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$142,217.47 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$136,819.59 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$127,751.55 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 39 | \$5,338,172.22 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$127,018.03 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$142,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$147,805.11 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,246,563.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y2ZZ9 | ALCOVA MORTGAGE LLC | 2 | \$316,986.69 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$155,794.57 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$157,297.26 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$155,404.71 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$162,485.75 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$168,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 3 | \$477,598.41 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 3 | \$504,354.91 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$314,359.46 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$156,543.58 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$167,778.77 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$151,799.84 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$161,292.11 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$170,100.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$329,917.92 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$166,031.07 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$485,692.35 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$158,081.77 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$169,826.07 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 24 | \$3,868,449.82 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$164,038.58 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$158,200.71 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$170,784.85 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,890,819.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y33J8 | EMBRACE HOME LOANS, INC | 3 | \$814,782.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$814,782.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y33L3 | EMBRACE HOME LOANS, INC | 2 | \$586,371.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$586,371.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y33N9 | EMBRACE HOME LOANS, INC | 4 | \$753,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$753,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y36L0 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$1,134,068.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,134,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3A27 | BANK OF AMERICA, N.A | 41 | \$10,461,882.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,461,882.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3A35 | BANK OF AMERICA, N.A | 111 | \$7,258,593.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$7,258,593.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3A43 | BANK OF AMERICA, N.A | 55 | \$3,660,865.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,660,865.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3A50 | BANK OF AMERICA, N.A | 9 | \$1,071,082.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,071,082.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3A68 | BANK OF AMERICA, N.A | 52 | \$7,154,736.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,154,736.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3A76 | BANK OF AMERICA, N.A | 52 | \$8,496,735.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,496,735.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3A84 | BANK OF AMERICA, N.A | 24 | \$1,630,633.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,630,633.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3AS0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,132,212.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,132,212.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3AT8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,736,787.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,736,787.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3AU5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,606,049.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,606,049.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3AV3 | BANK OF AMERICA, N.A | 59 | \$6,969,855.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,969,855.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3AW1 | BANK OF AMERICA, N.A | 44 | \$7,130,478.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,130,478.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y3AX9 | BANK OF AMERICA, N.A | 11 | \$1,539,405.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,539,405.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3AY7 | BANK OF AMERICA, N.A | 57 | \$7,831,661.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,831,661.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3AZ4 | BANK OF AMERICA, N.A | 39 | \$3,768,267.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,768,267.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3BA8 | BANK OF AMERICA, N.A | 21 | \$5,372,069.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,372,069.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3BB6 | BANK OF AMERICA, N.A | 61 | \$15,649,964.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,649,964.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3BC4 | BANK OF AMERICA, N.A | 21 | \$5,570,152.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,570,152.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3BD2 | BANK OF AMERICA, N.A | 7 | \$1,851,849.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,851,849.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3BE0 | BANK OF AMERICA, N.A | 5 | \$1,054,865.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,054,865.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3BF7 | BANK OF AMERICA, N.A | 10 | \$2,306,780.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,306,780.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3BG5 | BANK OF AMERICA, N.A | 104 | \$6,425,561.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$6,425,561.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3BH3 | BANK OF AMERICA, N.A | 89 | \$5,152,869.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,152,869.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3BJ9 | BANK OF AMERICA, N.A | 38 | \$5,169,735.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,169,735.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3BK6 | BANK OF AMERICA, N.A | 44 | \$7,190,728.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,190,728.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3BL4 | BANK OF AMERICA, N.A | 116 | \$11,244,897.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,244,897.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3BM2 | BANK OF AMERICA, N.A | 19 | \$2,227,710.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,227,710.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y3BN0 | BANK OF AMERICA, N.A | 60 | \$7,058,199.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,058,199.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3BP5 | BANK OF AMERICA, N.A | 48 | \$4,633,807.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,633,807.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3BQ3 | BANK OF AMERICA, N.A | 107 | \$25,638,501.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,638,501.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3BR1 | BANK OF AMERICA, N.A | 22 | \$5,295,189.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,295,189.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3BS9 | BANK OF AMERICA, N.A | 22 | \$3,016,495.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,016,495.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3BT7 | BANK OF AMERICA, N.A | 3 | \$968,307.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$968,307.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3BU4 | BANK OF AMERICA, N.A | 4 | \$858,583.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$858,583.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3BV2 | BANK OF AMERICA, N.A | 31 | \$2,001,740.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,001,740.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3BW0 | BANK OF AMERICA, N.A | 2 | \$501,122.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$501,122.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3H20 | BRAND MORTGAGE GROUP LLC | 1 | \$242,217.20 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 1 | \$239,310.00 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$898,527.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3HG9 | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$251,104.19 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$259,581.80 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$510,685.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3HH7 | ALLIED MORTGAGE GROUP INC | 1 | \$279,539.75 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$314,400.00 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$593,939.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3HJ3 | | 1 | \$206,250.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | DAS ACQUISITION COMPANY LLC | | | | | | | | | |
| | | FBC MORTGAGE LLC | 2 | \$441,071.43 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$647,321.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y3HK0 | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$359,457.78 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PEOPLES BANK | 1 | \$284,270.59 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2 | \$643,728.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y3HL8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$947,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$947,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y3HM6 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$129,804.20 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NORTHPOINT MORTGAGE INC | 1 | \$167,723.85 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$509,250.00 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$806,778.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y3HN4 | | BM REAL ESTATE SERVICES INC | 1 | \$417,000.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$329,421.48 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$227,000.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FBC MORTGAGE LLC | 2 | \$385,436.71 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$339,464.92 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$296,000.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$454,780.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$2,449,103.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y3HP9 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$553,500.00 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$273,750.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$343,500.00 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$1,170,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y3HQ7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$417,000.00 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2 | \$834,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y3HR5 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$597,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$597,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3HS3 | BM REAL ESTATE SERVICES INC | 1 | \$417,000.00 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$225,000.00 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$185,000.00 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$827,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3HT1 | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$248,200.00 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$263,000.00 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$511,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3HU8 | FBC MORTGAGE LLC | 1 | \$416,329.27 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$309,000.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$312,000.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$150,000.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$271,440.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,458,769.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3HV6 | BRAND MORTGAGE GROUP LLC | 1 | \$343,434.56 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,950.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$135,000.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$614,384.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3HX2 | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$541,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$541,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3HZ7 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$611,300.00 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$334,228.18 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$945,528.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3L25 | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$50,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING ENTERPRISES, LLC, A | 1 | \$72,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COLORADO LLC | | | | | | | | |
| | COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK | 2 | \$117,500.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$59,743.49 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$70,400.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$48,545.76 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$386,900.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$75,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$67,500.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK | 1 | \$68,500.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC | 1 | \$65,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$50,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION | 1 | \$70,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$64,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$68,186.78 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$46,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$55,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE | 1 | \$71,250.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$74,700.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,651,726.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y3L33 | ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC | 1 | \$73,497.03 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$67,734.80 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$68,450.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$51,920.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$60,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$52,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$63,239.32 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE | 1 | \$72,703.36 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$29,868.15 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$49,840.94 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$64,800.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$663,862.36 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$67,500.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$50,400.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION | 3 | \$208,132.79 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,643,948.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3L41 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$98,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|--------|---|--------|----|---|--------|
| AMISTAD BANK | 1 | \$75,200.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$108,200.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$81,600.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$108,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$304,787.68 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$89,630.53 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY, INC, A CALIFORNIA CORPORATION | 1 | \$95,931.59 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$107,556.63 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$85,750.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$99,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$171,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$100,834.34 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #C | 1 | \$81,414.39 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION | 1 | \$86,625.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$100,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$87,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$87,845.65 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$257,250.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$88,833.81 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$92,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$83,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$84,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$93,750.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,857,209.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3L58 | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$143,197.24 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$132,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$125,841.80 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$142,500.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$111,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$368,000.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 2 | \$247,786.76 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER | 1 | \$127,200.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$278,474.49 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$113,529.18 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$124,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$115,200.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$382,300.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$376,800.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$128,470.42 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$119,915.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,159,714.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3L66 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$876,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$152,910.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$110,730.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$180,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 26 | \$6,055,747.55 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$194,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$109,524.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A | 1 | \$348,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$180,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$165,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$122,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$258,865.90 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$155,443.94 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$220,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$301,067.68 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$271,996.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$205,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$608,625.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$200,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$220,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$270,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 2 | \$515,200.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$277,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATIO | 1 | \$325,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$144,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$165,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$680,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$283,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$256,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$217,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$368,322.11 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION | 1 | \$248,860.97 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$429,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$215,960.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$675,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$97,630.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$168,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$169,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$253,210.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$18,033,195.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3L74 | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE LLC | 1 | \$133,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 3 | \$421,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$141,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | | | | | | | | |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$716,730.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$229,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$113,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$287,805.67 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$360,379.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$211,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$211,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$216,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$547,672.32 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$255,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$658,734.40 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$308,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$280,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$636,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION | 2 | \$407,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$332,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$172,260.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$187,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$248,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO MORTGAGE GROUP LLC, A COLORADO LLC | 1 | \$241,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$217,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$220,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$393,015.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$402,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$220,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION | 1 | \$337,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$180,272.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$205,517.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$239,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$520,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC | 1 | \$178,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$92,240.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$624,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$406,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$141,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$116,808.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 30 | \$6,084,057.25 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 3 | \$818,206.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$178,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$184,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$337,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 2 | \$225,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$396,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | \$231,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC. , A CALIFORNIA CORPORATION | 1 | \$323,169.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$282,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$228,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$76,680.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$241,013.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$415,235.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$202,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 4 | \$865,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 3 | \$401,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$374,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$263,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$360,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$327,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | | | | | | | | |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$264,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$331,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$157,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$126,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE INC | 1 | \$167,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$185,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$595,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 2 | \$343,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$337,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, A FLORIDA LLC | 1 | \$131,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$137,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, A ILLINOIS | 2 | \$304,925.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$158,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$191,782.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$300,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,524,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$348,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGEFUNDING, A GEORGIA CORPORATION | 1 | \$267,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$519,527.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$333,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$366,921.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$813,300.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$237,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$225,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$326,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$348,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | \$427,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$865,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAHYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$392,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | \$1,435,979.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$132,978.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$640,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$123,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$742,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$308,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$153,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$996,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$48,065,060.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3L82 | BLUE BRICK FINANCIAL LLC | 1 | \$302,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$360,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$169,737.53 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA | 1 | \$270,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$228,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE .LLC | 1 | \$182,256.37 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$207,375.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,800.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$580,675.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$192,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$236,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$167,200.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INC | 1 | \$251,982.39 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,356.45 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$294,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$158,684.22 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$195,195.38 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$174,089.70 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$162,750.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$215,511.63 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$179,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$172,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$712,150.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$191,211.79 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$246,991.67 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$246,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,070,967.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3L90 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$161,780.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,336,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC | 1 | \$133,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 2 | \$509,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$222,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME LENDING,LLC,A OREGON LLC | 1 | \$175,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$384,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$108,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$248,340.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP,LLC,A OREGON LLC | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$184,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$261,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$251,954.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$842,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$203,690.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$404,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROWARD BANK OF COMMERCE | 1 | \$160,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$146,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARK FINANCIAL LLC, A MICHIGAN LLC | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION | 1 | \$336,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.A WISCONSIN LLC | 1 | \$283,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 2 | \$273,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$179,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$159,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$210,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$254,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$197,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$245,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 2 | \$512,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$308,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$385,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|----|---|--------|
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$333,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$318,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 52 | \$13,612,580.00 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$202,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$385,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$305,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$416,425.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 2 | \$499,470.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$390,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$373,920.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MINNESOTA LLC | | | | | | | | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$174,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$229,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$359,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$251,430.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$304,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$657,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$242,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION | | | | | | | | |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 3 | \$643,131.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$247,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPS CREDIT UNION | 2 | \$349,375.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,002,293.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$779,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$341,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$669,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$358,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC, A INDIANA CORPORATION | 1 | \$140,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$313,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 2 | \$855,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$323,572.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$325,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$234,834.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 2 | \$530,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$724,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$224,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$255,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$580,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$284,905.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY LENDING , A ARIZONA LLC | 1 | \$356,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$354,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$414,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | | | | | | | | |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 3 | \$599,204.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$689,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$117,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$335,112.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$80,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$140,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTRIX FINAINCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$99,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION | 1 | \$198,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$182,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET LENDING COPR, A MICHIGAN CORPORATION | 1 | \$380,332.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$641,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$260,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 15 | \$4,679,649.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$980,508.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | | | | | | | | |
| | TEXELL CREDIT UNION | 1 | \$163,388.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$170,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 2 | \$407,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$169,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$382,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$584,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$360,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$238,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 7 | \$2,697,750.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$356,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$238,060.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$326,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$560,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 2 | \$496,417.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,120,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$70,056,421.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3LH2 | 1ST ALLICANCE | 1 | \$57,927.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE, LLC | | | | | | | | |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$74,909.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$29,961.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION | 1 | \$75,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$76,403.75 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$56,725.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$72,912.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,805.86 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$69,510.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$84,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 2 | \$86,990.41 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$53,571.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$59,863.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$176,136.81 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$67,372.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$84,441.17 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$53,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$52,816.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A | 1 | \$69,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | WISCONSIN LLC | | | | | | | | |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$50,280.61 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$125,710.94 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP CORPORATION | 1 | \$77,601.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$77,743.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$81,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$62,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$44,796.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$143,200.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$76,751.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$121,189.92 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$59,846.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS | 1 | \$54,930.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$41,275.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$1,487,455.47 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$53,066.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 2 | \$150,309.15 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT | 1 | \$57,197.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COPR. DBA MIDWEST LENDING | | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$205,271.15 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$78,850.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$84,893.06 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$70,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK, NA, A NATIONAL BANK | 1 | \$75,145.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$120,887.95 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$83,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$54,429.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLAMATH MORTGAGE INC., A OREGON CORPORATION | 1 | \$76,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$79,876.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$50,686.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$72,104.49 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$69,987.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC | 1 | \$49,935.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$84,136.42 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$84,879.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$78,746.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC | 1 | \$84,690.84 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH COMMUNITY | 1 | \$75,507.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK, A DELAWARE FEDERALLY CHARTERED COMME | | | | | | | | |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | \$63,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$122,324.26 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$65,370.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$76,950.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$74,473.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$83,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$59,924.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$82,648.25 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LL, A OREGON LLC | 1 | \$80,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$83,020.42 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$485,490.15 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGGE LLC | 1 | \$81,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$62,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$78,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$94,535.35 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$61,875.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$55,130.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$7,590,071.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3LJ8 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$211,859.12 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$115,863.82 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$119,782.45 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$112,800.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$112,500.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$123,957.66 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$116,477.58 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$112,181.60 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$99,493.79 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,244,916.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3LK5 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$88,350.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$106,400.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$104,377.31 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$87,200.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$188,636.07 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | | | | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$85,901.35 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$88,142.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$87,896.68 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$95,200.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$103,780.22 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$109,377.30 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,255,260.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3LL3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$154,400.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$174,000.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$297,808.89 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$140,638.50 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$137,243.14 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$150,227.49 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,220,718.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3LM1 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$234,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|----|---|--------|
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$337,012.86 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$43,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$384,280.13 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$156,523.74 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$192,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$268,611.73 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,225,950.00 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT MORTGAGE,LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$155,674.98 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$187,600.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$585,149.78 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | \$222,700.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$249,639.15 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$709,699.21 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAMPSON 852, LLC, A TEXAS LLC | 1 | \$256,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$108,373.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$270,739.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$294,468.79 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,369,422.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3LN9 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$144,000.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$136,240.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$272,645.03 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$416,162.00 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$136,000.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$138,167.45 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$135,200.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,378,414.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3LP4 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$68,250.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMP LENDING, DIVISION OF TRN FINANCIAL LLC | 1 | \$62,927.74 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$48,694.08 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITALE MORTGAGE CORPORATION, A CORPORATION | 1 | \$38,355.95 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$59,931.18 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPROATION | 1 | \$57,600.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$59,931.18 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$195,347.98 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,280.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | | | | | | | | |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$123,522.46 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$68,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$52,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$55,036.80 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$55,834.37 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$83,600.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$80,500.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,187,811.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3LQ2 | A1 MORTGAGE GROUP LLC | 1 | \$160,000.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$172,000.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$93,897.11 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$131,775.60 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,007.54 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$119,069.53 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$115,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$144,341.83 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$99,890.54 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC, | 1 | \$172,000.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | A TEXAS CORPORATION | | | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$41,954.03 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 2 | \$328,390.17 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOP FLITE FIANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$57,600.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$71,152.01 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,837,078.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y3LR0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$57,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$145,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$356,258.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$399,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$560,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACURA MORTGAGE INC, A INDIANA CORPORATION | 1 | \$130,575.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$364,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$299,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$213,655.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOMESTEAD MORTGAGE,LLC | 1 | \$204,923.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$569,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$554,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$189,794.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$304,239.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$168,872.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$206,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 2 | \$338,485.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,452.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$128,233.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$271,872.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$266,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$187,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$88,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST BANK | 2 | \$288,173.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$1,763,487.11 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$101,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$181,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$699,527.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A RIZONA LLC | 1 | \$316,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY | 2 | \$294,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$676,145.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$215,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&T MORTGAGE, INC | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 4 | \$843,731.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$211,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 4 | \$913,242.72 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BNK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$265,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 5 | \$948,550.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 3 | \$581,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 2 | \$413,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$266,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$280,234.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT | 1 | \$267,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION, A CALIFORNIA CREDIT UNION | | | | | | | | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$482,997.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$225,955.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | \$285,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$400,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$205,943.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$423,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$161,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 2 | \$420,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$148,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$302,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$241,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$131,825.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,018.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$190,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$144,880.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | \$272,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$544,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$757,562.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$172,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$584,105.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 100 | \$22,651,571.97 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 3 | \$564,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 3 | \$471,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION | 1 | \$309,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUSBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$110,853.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUTURE FINANCIAL,INC,A ARIZONA CORPORATION | 1 | \$256,178.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$625,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$292,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$282,543.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$560,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$204,222.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIONJ | 1 | \$205,274.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$311,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$127,606.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | | | | | | | | | |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$114,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 3 | \$502,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$172,462.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$246,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$294,975.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETOWN AMERICA INCORPORATED | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETOWN MORTGAGE CO., INC | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$221,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$219,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK | 3 | \$557,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$504,475.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$227,671.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|---|--------|
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$139,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$590,125.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$178,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$182,775.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,224.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERLIVE NETWORK, INC | 1 | \$227,678.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$269,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$193,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LPMC, LLC, A OREGON LLC | 1 | \$164,255.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 4 | \$800,920.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAC5 MORTGAGE INC., A COLORADO CORPORATION | 1 | \$171,999.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA | 6 | \$1,418,565.85 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LLC | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| MERIDIAN HOME MORTGAGE CORPORATON, A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$456,625.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$281,725.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$275,628.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$165,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORTION | 1 | \$277,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$179,754.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$503,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$185,535.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE PRO'S INC. A TEXAS CORPORATION | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$223,760.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$260,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|---|--------|
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | \$395,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$84,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$518,347.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 4 | \$615,905.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$396,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 2 | \$304,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$320,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$246,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$3,045,214.58 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$669,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$130,499.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$500,820.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$243,704.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 3 | \$604,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$182,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$280,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSCOE STATE BANK | 1 | \$211,549.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$238,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATIONM A RHODE ISLAND CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$163,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$273,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 2 | \$377,055.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$261,155.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | \$448,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$320,055.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$292,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$212,720.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$235,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 14 | \$3,303,871.27 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$121,861.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$195,840.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$320,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$172,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$225,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$183,635.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$265,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$590,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$392,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,442,037.54 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$253,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$274,646.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$1,251,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAG ELOAN CORPORATION, A WASHINGTON COR | 1 | \$239,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$134,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORLD WIDE CREDIT CORPORATION, A | 1 | \$289,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | WPS COMMUNITY BANK, FSB 5900 GISHOLT DR, MADISON WISCONSIN 5 | 1 | \$164,772.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$93,417,868.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3LS8 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$217,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$701,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$218,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$1,017,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$897,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$297,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$124,899.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$186,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 5 | \$984,092.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$264,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$204,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$402,009.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, | 1 | \$175,885.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INC., A MINNESOTA C | | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$321,040.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 2 | \$700,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$286,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,141.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$297,217.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$340,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$307,095.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$484,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$304,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$147,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$219,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$169,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$238,369.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$974,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$246,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$368,546.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$293,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$504,812.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,265.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$290,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$219,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 4 | \$750,368.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 3 | \$1,369,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$281,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$172,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$449,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO MORTGAGE GROUP LLC, A COLORADO LLC | 1 | \$178,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LL., A LIMITED LIABILITY CORPORAT | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$236,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$89,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$290,752.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$225,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$544,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$294,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$88,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$218,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$204,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO.LLC, A WASHINGTON LLC | 1 | \$201,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 2 | \$304,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$213,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$181,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$842,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$254,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$146,252.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$252,035.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$555,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$127,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$338,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK TEXAS, SSB | 1 | \$218,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$304,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$320,104.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$279,975.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,996.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$448,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY | 1 | \$288,712.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FINANCIAL, INC, A CALIFORNIA CORPORATION | | | | | | | | |
| | FIRST WHOLESALE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 75 | \$17,966,016.06 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$215,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$307,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$200,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$549,308.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$104,685.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$873,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$762,480.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVEA FINANCIAL LLC, A ARIZONA LLC | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$203,506.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 2 | \$375,676.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER | 3 | \$603,697.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,813,025.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | | | | |
| | GOOGAIN INC., A CORPORATION | 1 | \$413,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$356,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$102,464.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$551,711.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$209,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERAL CHARTERED SAVINGS BANK | 1 | \$447,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$242,867.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$207,260.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$206,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$787,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC. , A MARYLAND CORPORATION | 1 | \$92,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J & P REAL ESTATE | 1 | \$471,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SERVICES INC, A CALIFORNIA CORPORATION | | | | | | | | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$890,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$400,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$585,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$365,320.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$274,062.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS. A GEORGIA | 1 | \$289,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$657,375.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE | 1 | \$143,738.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$98,548.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 2 | \$411,945.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION | 1 | \$239,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$624,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$910,905.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 2 | \$659,172.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$422,167.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC | 1 | \$269,851.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDAMERICA BANCOP, INC., A ILLINOIS CORPORATION | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$393,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$275,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$209,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$234,711.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$109,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 3 | \$576,725.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$272,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT | 3 | \$420,186.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION, AN ARIZONA CORPORAT | | | | | | | | |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY | 1 | \$487,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI- FUND, INC, A CALIFORNIA CORPORATION | 2 | \$434,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$871,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 3 | \$1,107,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$425,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$456,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$288,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$194,753.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$280,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,436.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$109,290.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$436,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$512,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE | 2 | \$455,910.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORP, A NORTH DAKOTA CORPORATION | | | | | | | | |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$364,404.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$169,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 2 | \$342,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$152,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$510,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$131,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$303,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$206,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$155,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$287,779.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORAITON | 1 | \$235,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$543,288.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORAT | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$299,813.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$686,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC | 2 | \$370,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,017,875.62 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$297,117.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC | 1 | \$181,022.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$340,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$373,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 5 | \$1,583,539.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$393,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXELL CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$513,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HORN FUNDING CORP, | 1 | \$128,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | A COLORADO CORPORATION | | | | | | | | |
| | TOP ONE MORTGAGE, LLC | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$147,162.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$249,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 2 | \$443,311.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TYEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$1,007,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$705,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$246,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$359,222.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$340,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$93,630,553.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3LT6 | AMC INC, A CALIFORNIA | 1 | \$250,800.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$206,880.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$209,753.45 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,090,835.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$352,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$244,600.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,175.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$255,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEOGIA CORPORATION | 1 | \$379,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS | 1 | \$200,764.02 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$182,400.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$208,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,727,707.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3LU3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$218,400.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A | 1 | \$180,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$272,000.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$304,131.74 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPOATION | 1 | \$223,250.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$272,000.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$221,600.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$201,600.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$299,671.63 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$319,649.75 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,712,303.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3LV1 | CS FINANCIAL, INC | 1 | \$556,380.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$1,099,500.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$10,553,874.20 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$614,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$548,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON | 1 | \$506,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$624,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$472,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPENGATE LOANS INC | 1 | \$557,998.97 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$483,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$535,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$469,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,163,800.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$501,593.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,766,700.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,598,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A | 1 | \$482,560.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON LLC | | | | | | | | |
| Total | | 49 | \$26,269,106.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3LW9 | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$380,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$332,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,026,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$359,504.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$310,080.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$329,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$351,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$335,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$113,842.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$675,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$401,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$351,920.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$1,081,937.89 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$274,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$262,228.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$137,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$205,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$360,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$352,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$412,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 2 | \$519,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$378,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERET FIEST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$327,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,016,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$350,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$195,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$326,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION | 1 | \$380,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 39 | \$13,930,642.15 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | | |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$213,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$407,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$330,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$410,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$199,025.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$805,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$196,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$350,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$493,203.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME PATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME PROM I SE CORPORATION | 1 | \$346,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$338,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$751,999.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|---|--------|
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$349,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$244,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$385,577.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$209,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$280,606.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$969,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$407,425.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$354,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$327,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$388,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$142,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$564,279.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 2 | \$601,038.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAKSTAR BANK, A | 1 | \$279,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MISSOURI CORPORATION | | | | | | | | |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$390,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$335,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$568,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$122,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$394,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 2 | \$540,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$288,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$388,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$267,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$178,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, | 1 | \$378,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | A CALIFORNIA CORPORATION | | | | | | | | |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,486,200.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$178,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 10 | \$3,781,040.93 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$730,411.49 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$414,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$347,520.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,186,250.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,476,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$175,590.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$573,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$58,321,319.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3LX7 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$358,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$296,818.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$203,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| ALCOVA MORTGAGE LLC, A VIRGINIA LLC | 1 | \$227,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$172,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,187.91 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$295,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMD FINANCIAL CORPORAION D/B/A D&H LENDING, INC | 1 | \$322,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$151,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$219,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$337,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$4,307,350.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$156,245.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$444,713.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTATION | 1 | \$210,941.37 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$689,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$210,477.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$833,996.29 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$368,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$450,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,412.15 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$304,946.11 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,546.90 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$247,565.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$301,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$622,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$287,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$695,585.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PERRENIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$309,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION | 1 | \$191,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$363,451.60 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION | 1 | \$336,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$147,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$324,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,188,699.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$395,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$310,649.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$275,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$23,119,233.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3LY5 | AAA CAPITAL | 3 | \$1,216,000.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|----|---|--------|
| | INVESTMENT, INC, A CALIFORNIA CORPORATION | | | | | | | | |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$277,805.41 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$417,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,120.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$254,407.69 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$166,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$269,423.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$390,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$296,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,539,882.99 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$278,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$287,516.28 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$407,400.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$247,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$384,375.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA | 1 | \$417,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CORPORATION | | | | | | | | | |
| | NP INC, A FLORIDA CORPORATION | 1 | \$241,600.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$882,000.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$270,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RJS, INC., A CALIFORNIA CORPORATIOON | 1 | \$350,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$654,004.13 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$150,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$200,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 39 | \$12,055,934.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y3LZ2 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$245,141.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$416,357.96 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,910,943.07 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNA CORPORATION | 1 | \$154,769.72 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$85,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$275,611.12 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$332,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$399,250.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$201,749.99 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,344,822.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3MA6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$374,960.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$395,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$302,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$179,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$248,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$495,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE, INC., AQ NEW JERSEY CORPORATION | 1 | \$345,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 2 | \$607,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARON HILLS MORTGAGE LLC | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LLC | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$279,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$431,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$537,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$270,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$268,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$258,145.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$232,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL FINANACIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$212,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA COIRPORATION | 1 | \$368,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 5 | \$795,915.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$103,120.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$89,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON | 1 | \$206,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC | 1 | \$174,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$290,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$168,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$263,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$145,292.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$230,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,861.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | \$1,028,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$471,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$412,765.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$228,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|--------|
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$538,905.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 51 | \$13,476,928.87 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTERN FUNDING LLC, A NEW JERSEY LLC | 1 | \$276,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$222,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$309,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$350,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$262,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$663,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CLAIFORNIA CORPORATION | 1 | \$246,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL FINAINCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$99,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 2 | \$393,385.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR FINANCIAL GROUP, A MICHIGAN STATE CHARTERED BANK | 1 | \$165,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER | 2 | \$377,825.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$862,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,233,960.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$165,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$504,666.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$182,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$384,544.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEARTH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$120,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$158,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 3 | \$402,075.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$99,462.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP | 1 | \$251,655.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$195,254.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$259,280.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$775,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | | | | | | | | |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 2 | \$236,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$159,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$164,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$165,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$514,050.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$260,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$197,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$261,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$213,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$366,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$327,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$429,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND INC | 1 | \$375,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$276,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$109,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO | 1 | \$228,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$111,563.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$416,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$220,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN LAKE, A FLORIDA STATE CHARTERED BANK | 1 | \$262,875.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$415,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$630,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A CLIFORNIA CORPORATION | 1 | \$546,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$553,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$176,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$186,940.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$255,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$352,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA | 1 | \$136,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PRIORITY LENDING MORTGAGE CORPORTION, A CALIFORNIA CORPORATI | 1 | \$189,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$300,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$202,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$162,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORTION | 1 | \$294,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$246,270.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | \$122,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$925,200.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$294,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 2 | \$303,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$242,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$673,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$180,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$339,854.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC A KANSAS LLC | 1 | \$276,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$199,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGLINE | 1 | \$92,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$363,375.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$223,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$288,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$553,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$58,294,996.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3MB4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$309,479.29 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A | 2 | \$994,987.63 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$373,000.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$417,000.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$310,168.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,271,634.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3MC2 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$526,562.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$137,064.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$170,605.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$370,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$306,134.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$107,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$182,466.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST INC | 2 | \$301,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$533,620.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$275,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$405,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LLC | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$325,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 2 | \$541,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$275,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$283,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$369,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | \$677,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$385,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CS FINANCIAL, INC | 1 | \$360,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$416,476.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 2 | \$485,675.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$393,220.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DKF ENTERPIRSE, INC., A TEXAS CORPORATION | 1 | \$303,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$322,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|-----------------|--------|---|--------|----|---|--------|
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$167,167.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$381,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$312,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COSMOPOLITAN INC., A ILLINOIS CORPORATION | 1 | \$157,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 3 | \$613,210.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$147,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$348,138.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 53 | \$13,785,998.59 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$179,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$312,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM LENDING, A IOWA CORPORATION | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$416,925.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$998,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$165,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$237,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 2 | \$521,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$242,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$154,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$225,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | 1 | \$269,910.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$147,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | | | | | | | | |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$209,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$512,975.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$273,551.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK, NA, A NATIONAL BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$553,950.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 3 | \$274,724.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | \$325,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 2 | \$616,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 2 | \$372,729.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$214,626.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 5 | \$1,630,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$384,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$241,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$257,296.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$732,037.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$305,925.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$138,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF | 2 | \$132,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | INDIANA, INC, A INDIANA CORPORATION | | | | | | | | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$387,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$350,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$676,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$386,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 3 | \$912,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$514,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$337,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$410,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC | 1 | \$188,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA | 1 | \$195,855.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$669,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPTIAL MORTGAGE COMPANY, A | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$263,417.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$429,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC | 1 | \$172,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC FUNDING INC. , A NEW MEXICO CORPORATION | 1 | \$223,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$360,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$185,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$364,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 26 | \$7,892,072.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$336,759.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$709,490.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$463,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$833,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$147,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$381,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$373,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$726,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$560,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$911,743.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 2 | \$244,227.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$86,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$659,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$412,425.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$75,976,482.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3MD0 | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$275,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$443,028.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$560,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$259,920.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$190,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,900.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$3,129,700.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$400,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$650,216.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 4 | \$1,468,000.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$658,100.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$265,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$383,350.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$195,920.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$567,028.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$240,450.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$246,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC | 1 | \$282,600.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$396,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$671,403.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$350,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A | 1 | \$289,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MISSOURI LLC | | | | | | | | | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$335,250.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$392,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$364,700.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 50 | \$14,994,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138Y3ME8 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$636,343.73 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC | 1 | \$385,000.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$248,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$708,910.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$417,000.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$228,500.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$199,692.07 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$3,177,445.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138Y3MF5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACG FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUE FINANCIAL GROUP, A | 1 | \$378,750.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|--------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$225,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNE, A WASHI | 1 | \$239,610.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,784,000.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$577,500.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$496,500.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$417,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$506,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$355,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$386,528.64 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$504,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$191,700.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$203,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$401,250.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | | | | | | | | |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$875,441.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE PLACE., A NEW MEXICO CORPORATION | 1 | \$412,500.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$303,875.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$10,645,654.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3MG3 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$304,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$199,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$762,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$208,720.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$581,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 3 | \$1,095,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$498,150.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$593,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$135,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY TO BAY LENDING. LLC | 1 | \$280,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$189,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC | 1 | \$348,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 2 | \$226,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$221,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$550,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR | 1 | \$290,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$490,105.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$458,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$664,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$434,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHU AND ASSOCIATE INC, A CALIFORNIA CORPORATION | 1 | \$174,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$396,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$522,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$304,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$218,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$124,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTONE BANK | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$249,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$134,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$209,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$268,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$120,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$457,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$367,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$215,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$528,146.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$433,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MATIONAL BANK, A CORPORATION | 1 | \$230,822.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$853,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 31 | \$8,693,821.89 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$223,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$281,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$378,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$548,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$318,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$179,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$352,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$191,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PROMISE CORPORATION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 1 | \$105,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$232,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$204,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$310,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$287,680.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE | 1 | \$105,264.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$124,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$261,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$444,950.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICA INC, A CALIFORNIA CORPORATION | | | | | | | | |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$311,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$349,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$256,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$465,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$166,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 3 | \$941,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$363,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION | 1 | \$218,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$113,905.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$328,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$477,027.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | | | | |
| | NORTH ISLAND CREDIT UNION | 2 | \$459,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$332,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$300,878.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$304,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$273,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$413,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | \$351,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$397,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$125,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 1 | \$253,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOLUTIONS, INC., A MARYLAND CORPORATI | | | | | | | | |
| | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$448,380.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$519,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$131,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$235,945.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORDIA CORPORATION | 1 | \$240,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$249,832.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$399,243.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$409,931.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$212,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$206,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$105,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$446,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTATE MORTGAGE | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION, A CONNECTICUT CORPORATION | | | | | | | | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,020,900.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC | 2 | \$423,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$261,374.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$51,706,075.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3MH1 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$976,901.77 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$264,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,606,400.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A | 1 | \$175,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$180,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$834,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$152,910.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$118,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$225,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$259,160.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$391,500.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$141,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$96,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$605,694.91 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$290,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,422,416.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3MJ7 | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$92,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$722,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$218,970.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | | | | | | | |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$62,840.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC COAST BANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$232,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF SULLIVAN | 1 | \$109,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BARTON HILLS MORTGAGE LLC | 2 | \$632,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$119,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$193,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$179,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$309,129.77 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$133,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 3 | \$527,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$614,794.01 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$408,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$416,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITABLE HOME MORTGAGE INC, ARIZONA | 1 | \$335,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | CORPORATION | | | | | | | | |
| | ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATI | 2 | \$378,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$191,040.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$69,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$164,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 29 | \$6,363,175.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$117,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$694,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$105,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$306,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$128,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTE | 1 | \$213,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$436,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$107,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$219,796.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$324,619.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$191,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 1 | \$112,209.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$236,590.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$405,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$389,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$298,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC, A TEXAS LLC | 1 | \$346,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$195,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,195.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$208,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$355,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$366,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 3 | \$714,300.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$178,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | | | | | | | | |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$235,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$170,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI- FUND, INC, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$514,350.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$111,542.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$256,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$344,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$345,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$300,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$210,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$118,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | \$1,513,344.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$450,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$358,074.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$366,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 2 | \$243,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 3 | \$369,606.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$235,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$383,175.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$254,125.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$321,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$761,400.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$30,823,646.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3MK4 | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$222,750.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT | 1 | \$192,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION OF TEXAS, A TEXAS CREDIT UNION | | | | | | | | |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$171,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$233,250.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$367,250.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$391,500.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$100,575.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$67,962.86 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,588.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,084,425.00 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$101,935.68 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$164,832.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$172,800.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$149,925.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 2 | \$779,900.00 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$165,750.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$219,100.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$164,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGELLC, A TEXAS LLC | 1 | \$101,250.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,186,793.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|----------------|--------|---|--------|----|---|--------|
| 3138Y3ML2 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$133,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$321,600.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$192,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$364,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$283,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$55,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$169,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,818,050.00 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$248,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$194,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$260,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$347,500.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$274,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$396,500.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$205,875.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$141,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION | 1 | \$201,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$415,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 3 | \$1,020,400.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$268,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$204,874.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$417,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,651,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3MM0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,046,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 5 | \$1,626,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AK BEKK INC, A IDAHO CORPORATION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE | 1 | \$333,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$248,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$254,220.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 2 | \$243,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$928,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AZ LENDING GROUP EXPERTS LLC, A ARIZONA LLC | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$196,590.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | | | | | | | | | |
| BANKWEST INC | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAY TO BAY LENDING, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$650,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,130,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$362,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 5 | \$828,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$265,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL NATIONAL BANK | 1 | \$93,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$492,523.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK INC., A MONTANA CORPORATION | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$186,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | \$336,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$264,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 3 | \$686,325.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 3 | \$992,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 4 | \$607,305.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$286,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$761,680.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$128,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| EMPIREAMERICA, A CALIFORNIA CORPORATION | | | | | | | | |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 2 | \$402,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$647,608.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$306,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 2 | \$488,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$255,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION | 2 | \$361,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION | 1 | \$142,975.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$392,301.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$351,425.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|--------|--|
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$590,034.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 96 | \$24,053,095.35 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$886,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$533,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDWATER BANK, N.A., A CORPORATION | 4 | \$690,860.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 2 | \$724,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$343,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$349,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LLC | 2 | \$354,275.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$147,845.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$169,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$85,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$347,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$833,350.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$205,360.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$683,804.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND HOME CAPITAL, A HAWAII CORPORATION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 4 | \$1,916,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$444,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$827,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K.D. FINANCIAL SERVICES. | 2 | \$522,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INC A NORTH CAROLINA CORPORATION | | | | | | | | |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$268,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 4 | \$1,398,806.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$579,655.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 2 | \$229,790.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$325,720.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 2 | \$517,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$585,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$543,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MAXWELL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$89,110.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$168,630.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$294,405.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, A FLORIDA LLC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$303,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$245,385.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MART, INC, A WASHINGTON CORPORATION | 1 | \$484,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | \$93,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$236,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$206,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$283,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,086,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$455,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRUDLER FUNDING | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$118,525.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$492,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$236,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$605,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$519,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$270,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$307,805.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$167,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,240,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 9 | \$3,008,566.73 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,074,521.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$414,043.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,592,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO | 1 | \$195,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$278,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$383,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$464,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$425,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$582,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$617,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,576,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$691,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$333,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$697,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$405,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$100,816,352.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3MN8 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INVESTMENT, INC, A CALIFORNIA CORPORATION | | | | | | | | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$352,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$166,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$574,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$412,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$448,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$236,075.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$101,878.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$360,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$234,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,102,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$248,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$305,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$1,074,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$244,259.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$146,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$204,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG CAPITAL | 1 | \$125,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF | 1 | \$314,704.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICA, A PENNSYLVANIA | | | | | | | | |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$221,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$292,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$407,455.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$200,410.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$261,931.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$126,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$96,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$215,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$509,420.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,915.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING, A | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$540,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$834,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY | 1 | \$290,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILLITY COMPANY | 1 | \$119,915.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$247,880.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 63 | \$15,625,261.38 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$708,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM LENDING, A IOWA CORPORATION | 1 | \$275,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$168,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$256,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$296,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$544,163.59 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GOGAIN INC., A CORPORATION | 1 | \$500,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$654,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$658,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$706,382.97 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, MISSISSIPPI STATE CHARTERED | 1 | \$103,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR FUNDING, A FLORIDA CORPORATION | 2 | \$334,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME PATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$96,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$610,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$345,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 3 | \$502,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$384,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$515,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$622,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$284,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$102,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INC., A FLORIDA C | | | | | | | | |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$97,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$123,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 3 | \$1,197,573.08 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$275,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$208,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$805,188.35 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$517,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$223,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$600,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC, A OREGON LLC | 1 | \$223,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$148,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME | 1 | \$178,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | | | | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$157,325.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$98,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$139,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$319,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$346,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | \$393,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | | | | | | | | |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$320,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$276,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$968,753.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$337,475.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$289,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$132,630.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$148,365.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC, A CORPORATION | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$341,910.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$177,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$570,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$408,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCFC, INC, A NEVADA CORPORATION | 1 | \$238,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY COPORATION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$234,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$247,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$236,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$276,905.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$198,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORTION, AN OREGON CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$346,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$1,504,528.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$508,763.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM USA MORTGAGE, A MINNESOTA CORPORATION | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$261,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$241,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$193,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$333,696.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$140,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$529,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$612,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE,LLC,A KENTUCKY LLC | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITEX COMMUNITY BANK, A TEXAS STATE CHARTERED BANK | 1 | \$388,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WENDEBURG INTERESTS INC, A TEXAS | 1 | \$116,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CORPORATION | | | | | | | | | |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 3 | \$915,176.74 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 280 | \$69,536,583.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y3MP3 | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$176,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$101,175.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$328,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$258,400.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$183,300.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$236,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORTION | 1 | \$205,100.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$395,250.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST DIRECT LENDING, LLC | 1 | \$212,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$430,829.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$172,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA | 2 | \$600,520.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,142,960.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$324,900.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$216,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$121,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$570,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,722.42 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC, A TEXAS LLC | 1 | \$176,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBE INC, A NEVADA CORPORATION | 1 | \$356,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$859,890.85 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$276,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | \$213,750.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$303,840.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$312,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$139,319.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 2 | \$501,400.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$338,238.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,494.20 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,127,638.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3R29 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,740.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$340,307.67 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,459,450.29 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$188,806.65 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$136,125.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$415,924.39 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC (IL) | 1 | \$338,723.30 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$670,972.09 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$351,092.05 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$435,506.92 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$258,097.63 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$286,036.64 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,365,520.68 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$177,162.37 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$373,078.41 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$325,099.77 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$139,896.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC (TEXAS) | 1 | \$334,335.37 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 2 | \$702,095.08 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,759.90 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$665,344.38 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,341,201.91 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$982,920.94 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,011,483.27 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$123,590.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$416,475.36 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$226,898.62 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 10 | \$2,625,024.52 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$711,106.33 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$678,237.48 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$331,622.65 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$363,082.25 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$251,349.99 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$110,174.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,450.87 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$390,535.28 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$19,420,231.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3R37 | ACOPIA, LLC | 2 | \$463,849.54 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$653,671.56 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMERCE MORTGAGE | 1 | \$243,443.32 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$558,539.21 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$303,608.69 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$887,630.29 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$306,595.73 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$322,507.96 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$398,486.39 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$360,535.31 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$566,518.35 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$351,071.20 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$210,370.33 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$743,145.19 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,369,973.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3RT0 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$480,290.96 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$283,608.72 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$239,669.34 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$416,425.49 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$282,210.65 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$416,412.45 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$132,820.85 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$123,829.16 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 2 | \$804,390.24 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME REBATE, INC | 1 | \$367,492.99 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$507,799.43 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$265,633.51 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$399,461.18 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$347,010.37 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$374,459.69 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$197,727.21 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$431,412.44 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$311,570.15 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$131,822.19 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$313,680.23 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$183,746.50 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,011,473.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3RV5 | AFFIRM HOME LOANS, LLC | 1 | \$182,148.70 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$263,344.79 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$629,141.38 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$143,797.10 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$217,200.34 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$223,884.10 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$129,820.89 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$278,624.18 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$323,303.96 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$4,874,939.15 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$229,276.49 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$199,724.45 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$119,834.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$489,339.96 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASER LENDING, LLC | 1 | \$212,601.68 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$398,462.54 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE RESIDENTIAL CAPITAL INC | 1 | \$169,765.78 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | 1 | \$205,316.74 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$224,690.01 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$372,314.67 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$310,048.62 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$225,978.22 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$371,099.44 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$336,535.70 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,131,193.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3RW3 | BORBA INVESTMENTS, INC | 1 | \$343,426.19 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,826,902.47 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$272,424.15 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,725,887.97 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS | 1 | \$176,556.42 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,345,197.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3RX1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$408,960.75 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$151,804.34 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC FUNDING CORP | 1 | \$343,557.19 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$199,736.62 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$311,089.80 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$128,634.20 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | (FN) | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,028,786.34 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$139,815.64 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$234,304.84 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERBERG INC. DBA NORTHSTAR MORTGAGE, INC | 1 | \$292,140.34 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$262,653.66 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$206,134.31 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$251,618.21 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$155,045.56 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$208,724.77 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$410,849.35 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$595,482.49 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$134,834.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 2 | \$510,926.29 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$174,580.08 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$147,310.13 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$170,685.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$365,300.28 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$222,956.01 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,055,930.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3RY9 | ACOPIA, LLC | 4 | \$1,242,480.80 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE, INC | 1 | \$391,447.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$566,718.14 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$185,949.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,434,475.11 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | | |
| AMERICAN SECURITY MORTGAGE CORPORATION | 3 | \$903,921.23 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$376,946.42 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| APPROVED MORTGAGE GROUP, LLC | 1 | \$348,161.28 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$181,749.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSURED MORTGAGE, INC | 1 | \$407,437.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 8 | \$2,278,693.37 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,113,985.29 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE HOME LOANS | 1 | \$310,247.97 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCE MORTGAGE | 4 | \$1,416,031.76 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC | 7 | \$2,509,811.29 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC.-76152 | 1 | \$356,612.90 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CRITERION MORTGAGE SERVICES, LLC | 1 | \$363,969.67 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$503,094.36 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVISION CAPITAL, INC., A MINNESOTA CORPORATION | 1 | \$351,015.73 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$655,450.61 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$614,585.12 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC | 2 | \$549,634.25 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$424,214.74 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$308,324.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC | 1 | \$387,886.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$235,674.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, | 3 | \$1,132,900.55 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | A CALIFORNIA CORPORATION | | | | | | | | |
| | MOVEMENT MORTGAGE LLC | 6 | \$1,510,734.74 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$125,822.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$692,845.88 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$256,154.49 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$713,882.71 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,036,476.21 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$897,690.48 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$198,650.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$469,866.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$912,753.72 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,704,459.32 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$220,103.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$403,767.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$174,559.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,613,110.79 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE | 2 | \$417,124.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 6 | \$1,528,298.69 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE HOME LENDING, INC | 1 | \$358,083.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$279,244.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,294,700.45 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$149,688.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$510,183.78 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$323,763.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$36,343,385.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3RZ6 | ACOPIA, LLC | 1 | \$203,968.60 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,527.77 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$213,455.51 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$391,809.44 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,317,444.99 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,158,364.31 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$413,442.34 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$462,362.11 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$703,240.27 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$246,667.29 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$624,158.12 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$110,447.62 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$319,234.57 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$355,244.37 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,342,366.82 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$8,240,734.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3S28 | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$60,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$192,850.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$231,680.37 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$75,895.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$98,117.65 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$191,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FAIRFAX MORTGAGE INVESTMENT, INC | | | | | | | | |
| | FAIRWAY ASSET CORPORATION | 1 | \$374,270.17 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$169,765.78 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$738,515.07 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,820,870.00 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$69,903.56 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$410,446.38 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$83,087.92 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$251,750.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$448,095.60 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$138,804.14 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$304,500.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$230,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$122,765.05 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$339,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$253,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,724,316.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3S36 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,670,000.00 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$4,269,311.00 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$226,800.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING , LLC | 1 | \$195,750.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,361,861.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3S44 | ALKAN MORTGAGE CORP DBA CERTIFIED | 1 | \$204,250.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE PLANNER | | | | | | | | |
| | ARIZONA LENDING SOURCE, INC | 2 | \$283,086.99 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$262,162.10 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$304,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$180,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,494,833.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$290,500.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$394,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$271,649.87 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$220,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$204,250.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$205,700.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$499,341.57 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$380,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$149,150.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC | 1 | \$203,038.30 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$266,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$211,850.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$185,755.06 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 2 | \$320,257.69 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,529,824.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3S51 | ACOPIA, LLC | 1 | \$121,835.66 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$488,081.62 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$695,014.02 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$878,978.88 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$160,328.80 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$378,148.29 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$389,462.68 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$460,671.24 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 5 | \$1,267,924.84 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,180.09 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$359,504.02 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$199,724.45 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$431,404.82 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$181,315.44 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$674,297.63 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,764,576.38 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$336,714.46 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$619,145.80 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$227,692.88 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$360,502.64 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$202,838.54 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$105,454.51 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,540,797.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3S69 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$719,014.56 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$305,578.41 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | | | | |
| | COMMERCE MORTGAGE | 1 | \$319,169.49 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$272,623.88 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$372,985.41 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$283,667.38 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$621,542.49 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$416,425.49 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$684,589.01 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$161,382.33 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$306,427.24 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$382,561.20 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$351,503.05 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$206,721.17 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,404,191.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3SB8 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$582,469.33 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$377,467.40 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC | 1 | \$213,212.41 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$250,895.98 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$416,425.49 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$393,706.82 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$463,469.23 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,603,300.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,077.24 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | | | | | | | |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$255,431.44 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$194,737.33 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$265,242.22 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$216,701.03 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$410,620.62 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1 | \$265,125.91 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$260,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$472,393.19 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 4 U, LLC | 1 | \$259,649.77 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$386,478.70 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | 1 | \$219,703.65 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$319,559.12 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$338,732.66 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$151,790.58 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$326,439.40 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$269,628.01 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,041,257.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3SC6 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$542,065.38 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$333,330.09 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 2 | \$426,842.16 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$312,587.82 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$246,952.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,426,521.46 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$142,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUTURA FINANCIAL INC | 1 | \$281,637.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$331,976.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$129,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC | 2 | \$570,275.13 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$203,731.36 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$159,789.30 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$554,269.15 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,661,476.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3SD4 | ACOPIA, LLC | 1 | \$292,097.02 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$385,879.51 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$334,637.24 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$596,847.94 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$826,954.34 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$394,608.58 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$276,368.72 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$544,775.69 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$325,540.67 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$411,182.72 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$590,048.77 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR FORK ACQUISITIONS, LLC | 1 | \$416,438.29 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$585,827.29 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$389,862.14 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERETT FINANCIAL, INC | 1 | \$416,425.49 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$390,838.17 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$379,488.14 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$294,568.60 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LITTON MORTGAGE, INC | 1 | \$334,095.84 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$339,327.30 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 6 | \$1,662,571.37 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$699,144.76 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$1,794,102.60 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$252,659.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$246,318.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$989,503.65 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,797,118.81 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$204,917.29 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,784,076.66 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE | 2 | \$589,804.46 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$324,361.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$268,008.15 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$299,577.30 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$412,930.31 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$23,850,907.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3SE2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$379,510.85 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, | 1 | \$268,077.40 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INC | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$651,939.72 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$239,698.05 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$659,348.99 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$283,126.68 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$327,633.21 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$121,286.35 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$265,665.34 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE CORPORATION | 1 | \$130,669.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$509,328.40 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$695,523.83 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$399,428.27 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$1,077,701.30 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$932,738.41 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$573,715.93 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$291,632.62 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,123,215.44 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$171,566.35 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$387,511.84 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,489,318.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3SF9 | ACOPIA, LLC | 1 | \$328,322.97 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,426,869.20 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$402,027.33 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$384,308.68 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$187,368.23 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DIRECTORS MORTGAGE, INC | | | | | | | | |
| | EVERETT FINANCIAL, INC | 1 | \$210,291.44 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$119,862.36 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 2 | \$309,569.82 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$219,753.48 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC.-76135 | 1 | \$501,923.62 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$121,307.17 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$754,714.40 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$179,586.16 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$154,668.20 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$299,655.89 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,600,228.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3SG7 | CONCORD MORTGAGE, INC | 1 | \$288,735.04 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$119,486.98 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$416,724.55 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,645,009.20 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$215,067.23 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$287,500.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$298,704.49 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,271,227.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3SH5 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$191,179.18 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,625,138.12 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,816,317.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3SJ1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$268,845.72 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 3 | \$832,090.68 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,100,936.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3SK8 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,059,927.99 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 1 | \$238,984.28 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$136,868.29 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$251,442.14 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$235,797.82 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$135,922.31 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,058,942.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3SL6 | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$665,733.45 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$413,393.62 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$268,834.04 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, AN ARKANSAS BANKING CORPORATION | 1 | \$203,227.08 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$146,365.21 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$552,800.41 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$499,847.55 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$335,046.87 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,085,248.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3SM4 | ACOPIA, LLC | 1 | \$271,844.62 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$219,096.85 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$407,784.38 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$327,230.74 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$389,096.29 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$561,637.11 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$307,450.65 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,550.75 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF TRENTON | | | | | | | | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$131,895.11 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$479,980.64 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$283,515.02 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$173,516.58 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,683,598.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3SN2 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$256,653.81 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$613,467.13 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND INSURANCE | 1 | \$333,476.19 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$320,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$311,200.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$319,559.12 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$377,467.40 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM MORTGAGE CORPORATION | 1 | \$251,100.57 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$226,400.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$344,850.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,411,075.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$552,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC | 1 | \$380,263.45 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$171,768.30 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$362,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$403,455.80 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$280,122.16 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$416,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$272,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$260,149.10 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STRATEGIC MORTGAGE, LLC | | | | | | | | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$236,473.75 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$333,529.39 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$360,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$245,661.07 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION QUEST LENDING | 1 | \$176,007.17 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,214,679.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3SP7 | ACOPIA, LLC | 1 | \$199,724.45 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$204,723.87 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$264,684.83 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$676,154.10 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$176,456.55 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$439,393.79 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$397,863.35 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$313,148.16 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$158,785.83 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$318,560.50 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$443,737.80 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$203,974.87 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$331,452.92 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$291,606.67 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$415,848.94 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FUNDING RESOURCES MORTGAGE CORPORATION | | | | | | | | |
| | MANN MORTGAGE, LLC | 1 | \$342,477.50 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$930,051.87 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$969,162.91 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$962,918.18 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$291,357.01 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,015,120.53 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$329,589.29 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,181,370.16 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE | 2 | \$602,931.64 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$337,534.32 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$411,445.02 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$12,210,075.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3SQ5 | ACOPIA, LLC | 3 | \$891,679.79 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$655,823.17 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$165,590.95 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,228.88 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$588,741.17 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$579,263.88 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,894.23 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$251,425.94 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$132,732.79 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$318,978.87 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$680,392.89 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,463.23 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$168,542.51 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$656,054.66 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,476.20 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION | 1 | \$232,207.48 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,555,496.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3SR3 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$664,949.91 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$235,000.00 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,009,949.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3SS1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$256,000.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$575,000.00 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$277,000.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$417,000.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$160,311.71 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,935,311.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3ST9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$270,000.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,239,144.98 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,509,144.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3SU6 | | 1 | \$125,466.74 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FREEDOM HOME MORTGAGE CORPORATION | | | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$665,661.00 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$263,500.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 4 | \$681,765.17 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,736,392.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y3SV4 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$566,371.57 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$143,000.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$265,000.00 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$192,000.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,166,371.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y3SW2 | | ADVANTAGE ONE MORTGAGE, INC | 1 | \$297,405.47 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS | 1 | \$325,836.82 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC (IL) | 1 | \$254,905.57 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$158,616.25 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATRIOT BANK MORTGAGE INC | 1 | \$174,244.29 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$213,445.92 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$353,666.12 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$415,199.25 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,193,319.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y3SX0 | | ACOPIA, LLC | 1 | \$330,978.96 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$310,652.67 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$237,459.68 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 1 | \$144,373.84 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATRIOT BANK MORTGAGE INC | 1 | \$283,756.85 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 5 | \$1,307,222.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3SY8 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$150,737.27 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS | 1 | \$325,616.08 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 1 | \$361,280.04 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC | 1 | \$408,507.61 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC | 1 | \$174,259.38 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$130,561.80 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OA MORTGAGE SERVICES | 1 | \$503,858.52 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$164,298.77 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | \$129,062.52 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,388,222.87 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SENTE MORTGAGE | 1 | \$152,371.90 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | USA DIRECT FUNDING (OR) | 1 | \$247,880.83 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$5,136,657.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y3SZ5 | 1ST UNITED HOME LOANS, LLC | 1 | \$142,220.84 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$55,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$339,052.93 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE BANKS | 1 | \$215,057.03 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAKIN ENTERPRISES INC | 1 | \$505,333.67 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERGREEN ANCHOR CAPITAL LLC | 1 | \$278,386.92 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FM MORTGAGE CORPORATION | 1 | \$57,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$87,639.59 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,134,919.39 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$149,802.47 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$297,625.07 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMETOWN LENDERS, LLC | 1 | \$312,609.82 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$212,220.17 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$235,689.22 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$222,867.75 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$228,468.74 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$367,200.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$85,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$413,554.69 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$242,770.88 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,583,019.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3X22 | 1ST MARINER BANK A BANKING CORP | 1 | \$114,618.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 2 | \$253,650.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$359,239.02 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$112,920.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$147,068.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$147,826.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,241.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION | 1 | \$117,658.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$118,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A | 1 | \$110,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$142,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$135,801.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$283,301.23 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$126,594.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$262,194.12 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$143,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$137,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$127,853.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,621.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK '34 , A CORP | 1 | \$148,317.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$113,851.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MAINE | 1 | \$125,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$124,225.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$116,238.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$112,727.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$137,591.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$146,029.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$122,399.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,646.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY | | | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$119,855.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$124,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$139,839.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$147,430.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$233,715.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$119,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$113,859.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$148,887.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$122,297.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,649.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$115,061.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$128,452.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$114,003.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$113,472.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$146,144.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$122,249.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$132,781.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$112,561.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK , A MICHIGAN CORP | 1 | \$144,999.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$388,449.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$147,830.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$116,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$116,711.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$143,822.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY, A CORP | 1 | \$123,348.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$117,672.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$135,595.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$134,848.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$127,842.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$145,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$247,288.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC | 1 | \$113,859.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$237,913.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$118,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$119,053.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$112,575.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$147,345.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$133,036.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,504.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$390,125.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$141,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,555.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$262,634.64 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$147,818.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LLC | 1 | \$142,328.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$145,436.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$142,824.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$119,855.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$134,599.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$133,666.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIERE NATIONWIDE LENDING | 1 | \$146,070.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 2 | \$267,835.86 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$119,552.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$111,013.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$144,126.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CA CORP | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$255,980.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$113,460.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$235,151.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$139,747.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. A CORPORATION | 1 | \$133,846.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 2 | \$262,956.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$147,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$117,420.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$522,163.45 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$148,316.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$261,895.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$258,443.40 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$138,225.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$235,103.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$112,914.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$142,425.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$399,617.98 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$134,845.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$135,732.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UTAH CORPORATION | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$131,898.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION | 1 | \$137,787.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 2 | \$251,856.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$145,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$114,599.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP | 1 | \$127,846.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$119,861.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$142,870.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$143,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$257,696.22 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$239,860.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK | 1 | \$141,151.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$116,113.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC | 1 | \$131,209.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$255,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$147,834.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$147,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$110,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$134,234.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$137,489.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$123,256.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 120 | \$15,361,153.42 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$132,850.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$36,984,092.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3X30 | ACADEMY MORTGAGE CORPORATION | 2 | \$325,994.54 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$165,973.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$158,154.97 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$174,599.50 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$155,732.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$151,979.51 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$154,948.60 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$161,414.64 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$151,741.64 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,120.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$166,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$171,802.71 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$173,491.29 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$172,601.79 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$153,379.76 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDINGA MISSOURI CORPORATION | 1 | \$152,816.16 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$163,807.45 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$164,806.29 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$164,225.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$153,730.04 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION | 1 | \$155,800.22 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$153,419.67 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$155,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,374.88 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$170,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$156,819.92 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$169,800.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$167,003.70 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$163,802.94 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$170,703.96 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$155,812.56 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$167,198.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 36 | \$5,841,976.33 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,177,032.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3X48 | ACADEMY MORTGAGE CORPORATION | 1 | \$236,075.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,643.58 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$210,563.20 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$197,318.07 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$552,740.27 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$321,671.90 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$243,085.28 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$502,833.33 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$226,188.61 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$366,605.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$525,690.44 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 2 | \$539,811.84 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$194,061.12 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$346,257.38 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$227,905.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,289.56 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | | | | | | | | |
| | GREENPATH LENDING, LLC | 1 | \$253,345.23 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$391,400.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP AN OHIO CORP | 1 | \$270,750.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$180,193.19 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$384,298.29 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$714,016.81 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$303,050.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$181,344.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. , A INDIANA CORP | 1 | \$261,345.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE DART BANK | 1 | \$212,800.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP | 1 | \$294,162.20 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$175,548.41 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$218,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$203,780.40 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 15 | \$3,925,348.79 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,128,621.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3X63 | WELLS FARGO BANK, N.A | 31 | \$4,715,435.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,715,435.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3X71 | 4TRUST MORTGAGE, INC | 1 | \$396,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WI CORP | 1 | \$238,193.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAKO INC | 1 | \$318,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$228,595.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$790,514.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$366,941.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$227,706.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$233,691.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 2 | \$445,874.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$180,711.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 10 | \$2,552,817.34 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$191,160.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY | 1 | \$207,862.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$480,851.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$246,861.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$220,691.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$194,748.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$219,710.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$185,315.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$179,518.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$257,733.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA | 1 | \$415,464.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$349,097.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$416,463.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMQAPNY | 1 | \$278,041.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,268.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$229,697.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$576,157.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORP | 1 | \$275,145.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$415,924.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$866,062.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$339,552.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$229,197.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$394,491.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANGLIA FINANCIAL, LLC | 1 | \$186,045.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$237,119.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$260,456.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$240,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$186,959.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$215,728.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$199,412.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$278,033.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 1 | \$244,492.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 1 | \$206,727.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NA | 1 | \$243,356.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,949,878.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$810,977.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$228,908.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$822,740.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$368,525.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LLC | 1 | \$624,195.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$264,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$275,271.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$911,201.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$789,681.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS | 1 | \$572,028.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$554,532.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$342,115.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$174,969.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$274,646.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$205,175.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$363,552.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY , A VIRGINIA CORP | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E AND S FINANCIAL GROUP, INC A CA CORP | 1 | \$624,176.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$579,236.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$253,673.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP | 1 | \$351,546.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$524,324.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$198,943.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$199,736.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$203,730.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$195,096.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$200,341.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 4 | \$1,304,161.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$395,478.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$235,396.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$184,435.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$416,463.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK , A MICHIGAN CORP | 1 | \$372,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$363,341.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$230,072.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$386,976.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$611,691.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$446,633.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE | 1 | \$487,357.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION A VIRGINIA CORPORATION | | | | | | | | |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$245,183.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$220,522.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$403,999.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$223,705.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$323,573.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$728,387.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$368,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$607,818.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$199,742.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$335,117.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$923,296.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,441,589.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 2 | \$784,991.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$394,479.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$189,649.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORP | 1 | \$200,441.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$272,440.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$247,174.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$185,919.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$231,701.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$218,634.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$183,763.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$242,680.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$384,615.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 6 | \$2,139,359.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$360,065.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$196,546.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$197,789.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$261,662.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$572,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$362,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$234,697.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | | | | | | | | |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$175,274.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING , LLC | 1 | \$459,380.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$319,845.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$815,950.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS A CORP | 1 | \$497,758.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$568,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$219,147.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$274,066.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$661,946.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$449,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. , A COLORADO CORP | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$211,453.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$493,723.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP | 1 | \$311,598.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$228,455.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$206,693.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORTION | 1 | \$272,640.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$309,789.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MONARCH BANK | 1 | \$253,308.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$232,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$208,525.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$419,446.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 2 | \$572,167.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$199,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$194,748.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION | 1 | \$199,321.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1 | \$247,702.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$223,711.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$199,748.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$644,902.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$184,356.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$289,363.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$922,727.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$226,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$430,101.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$190,154.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON | 1 | \$198,937.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$191,752.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$195,741.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$307,095.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$387,055.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$472,444.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$441,423.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$503,351.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$323,582.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$318,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,210,442.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$617,803.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$359,525.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$257,975.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 2 | \$909,304.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$270,651.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$416,275.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$197,736.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$559,165.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$313,985.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$215,715.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$290,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 2 | \$607,915.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$310,045.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$590,491.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP | 2 | \$511,656.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$278,640.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 9 | \$2,018,156.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,506,437.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$189,649.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC A CORP | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$250,769.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$286,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$211,677.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$186,753.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$180,395.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$202,245.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$341,549.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$585,106.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$295,627.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$197,140.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$380,320.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION | 2 | \$377,787.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$270,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$348,051.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORP | 1 | \$184,262.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORP | 2 | \$388,478.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$3,460,239.73 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$6,267,091.92 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$336,638.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$560,095.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PRMIER HOME MORTGAGE INC A CORPORATION | 1 | \$188,751.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$424,159.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$266,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENEW LENDING, INC, A CALIFORNIA CORPORAION | 1 | \$307,405.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$183,757.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$632,166.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$379,521.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC | 2 | \$489,075.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC A CORPORATION | 1 | \$216,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC A CORPROATION | 1 | \$242,834.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. A CORP | 1 | \$271,649.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$189,755.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$289,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$702,473.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$199,492.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$175,773.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$360,745.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$490,783.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$183,369.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 3 | \$1,115,203.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$390,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$213,474.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$1,138,538.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$224,710.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOATION | 1 | \$202,233.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$214,716.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$690,391.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$202,233.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1 | \$227,400.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$207,451.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$179,759.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$275,521.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$258,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP | 1 | \$195,494.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$616,346.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$175,047.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$335,557.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$459,921.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION , AN OREGON CORP | 1 | \$183,763.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$537,102.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$404,409.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORP | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$482,934.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$298,211.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$198,087.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$236,415.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$179,910.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$240,653.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$223,711.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$235,705.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORP | 1 | \$187,752.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$416,463.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|------------------|--------|---|--------|----|---|--------|
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$202,889.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP | 1 | \$435,078.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$292,123.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$266,424.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US MORTGAGE CORPORATION , A NEW YORK CORP | 1 | \$216,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 3 | \$726,162.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,642.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 2 | \$711,084.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LLC | 1 | \$451,431.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,631.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W BEND MORTGAGE COMPANY, LLC | 1 | \$175,274.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE#01870337 | 1 | \$432,629.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC | 9 | \$2,879,612.02 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 3 | \$986,075.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$521,442.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 634 | \$172,261,816.59 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP | 1 | \$393,231.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$384,504.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE INC | 1 | \$305,597.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLOW BEND MORTGAGE | 2 | \$534,808.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$87,912.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$892,005.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,087 | \$301,553,899.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3X89 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$260,657.59 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$288,668.50 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$176,796.98 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$235,184.34 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$63,754.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$549,234.35 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$216,501.38 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$334,511.01 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$117,475.99 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,532.73 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$416,521.68 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$85,005.34 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$2,791,867.51 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,952,711.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3X97 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$58,202.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE | 1 | \$145,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CHARTERED BANK | | | | | | | | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$135,418.58 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$132,232.27 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$103,559.85 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$39,830.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$99,572.49 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 65 | \$6,530,826.11 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$112,097.66 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,356,740.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3XG1 | WELLS FARGO BANK, N.A | 13 | \$2,456,326.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,456,326.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3XH9 | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$273,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 54 | \$9,635,472.03 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,908,472.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3XL0 | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$83,884.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$50,829.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$68,590.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$52,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$83,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$45,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$49,929.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$69,008.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$136,586.76 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$35,051.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$51,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$163,132.89 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$142,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$76,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK A CORPORATION | 1 | \$71,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$211,323.56 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$74,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$52,178.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$84,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$49,340.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$72,599.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$74,792.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | \$50,929.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$45,936.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORP | 1 | \$74,896.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$35,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$63,325.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$71,451.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP | 1 | \$71,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$134,889.78 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$67,920.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$49,929.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$79,887.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$148,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 2 | \$103,760.37 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$70,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$67,812.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$59,717.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,929.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$78,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | \$81,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$72,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORP | 1 | \$70,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA, A CORPORATION | 1 | \$67,906.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$84,760.06 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$84,765.36 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$85,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$83,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$73,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$73,898.04 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$51,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$68,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$71,441.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$46,935.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$51,427.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,889.78 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$82,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$71,898.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 2 | \$113,814.72 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK NA | 1 | \$51,427.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$194,077.24 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$75,895.30 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$67,904.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$69,901.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$81,387.72 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$60,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$64,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$77,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$84,882.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$59,591.77 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 43 | \$2,935,446.18 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$30,477.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$197,610.15 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$8,811,173.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3XM8 | ACOPIA, LLC A CORPORATION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$102,552.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$86,877.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A | 1 | \$87,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$109,049.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$99,862.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC A CORP | 1 | \$108,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 2 | \$204,862.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$207,701.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$101,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$99,862.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$98,863.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$106,999.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$104,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$91,870.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$92,968.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$188,717.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$102,851.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION | 1 | \$105,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$404,130.31 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATOION DBA HUNT MORTGAGE | 1 | \$99,859.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$93,990.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$99,859.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP | 1 | \$107,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$107,052.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$107,751.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$99,862.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$109,848.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$85,382.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK A CORP | 1 | \$103,357.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST FEDERAL BANK, FSB | 1 | \$87,876.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB OF CENTRAL ALABAMA A STATE BANK | 1 | \$95,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$108,720.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$90,125.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$190,562.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$106,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$104,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$108,450.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$90,119.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$98,261.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$89,651.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$100,220.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION | 1 | \$94,190.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 7 | \$690,587.65 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING | 2 | \$191,297.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$94,269.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$202,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$88,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$100,661.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$99,862.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KISH BANK | 1 | \$106,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$99,723.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP AN OH CORP | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$94,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$106,972.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP | 1 | \$109,848.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$96,613.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$86,874.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$188,689.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN | 1 | \$99,723.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ARIZONA CORPORATION | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$109,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$86,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,748.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$102,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$87,629.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$197,549.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$291,697.56 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$296,490.95 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$108,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$102,258.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,754.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$99,859.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$88,255.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$109,099.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$109,848.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$97,864.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST | 1 | \$99,862.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | MORTGAGE, LLC | | | | | | | | |
| | SPIRITBANK | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$109,848.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$98,863.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$109,845.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$97,240.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$105,946.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$101,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$82,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$99,723.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$101,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$90,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$107,851.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$99,862.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$97,864.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$104,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$97,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$99,859.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$104,855.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 80 | \$7,913,369.06 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$290,649.19 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$209,848.45 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$107,851.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$185,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WISCONSIN MORTGAGE CORPORATION | | | | | | | | |
| | WORTHINGTON FEDERAL BANK | 1 | \$109,648.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$298,350.68 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$22,572,815.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3XN6 | ACOPIA, LLC A CORPORATION | 1 | \$135,708.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT ACA ACA | 1 | \$119,661.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$297,685.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$516,899.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$260,315.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$299,792.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$124,823.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$139,217.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$112,258.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$127,602.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$112,894.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | A CORPORATION | | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$123,329.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP | 1 | \$123,064.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$283,812.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$135,732.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$132,816.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$139,303.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$147,800.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$277,616.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$149,389.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$112,840.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$124,823.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARLINGTON BANK | 1 | \$141,791.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LLC | 1 | \$125,826.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$135,808.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$255,099.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$131,510.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING | 2 | \$223,167.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| BOFI FEDERAL BANK | 2 | \$240,667.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$115,337.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,800.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$128,643.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPITAL CENTER, LLC | 2 | \$249,531.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$123,852.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$119,676.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL BANK A CORPORATION | 2 | \$258,338.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHOICE BANK | 2 | \$254,351.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$261,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$258,177.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$119,109.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC | 1 | \$124,654.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$113,842.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$140,206.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 7 | \$895,887.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$259,417.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$122,418.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC | 2 | \$277,218.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 2 | \$276,917.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$134,814.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$147,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$403,720.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$123,030.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$139,403.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$982,985.97 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$368,748.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$117,841.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$118,836.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP | 2 | \$253,878.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK A CORPORATION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$147,796.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$364,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$145,154.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$147,700.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST MARINER BANK A BANKING CORPORATION | | | | | | | | | |
| FIRST NATIONAL BANK | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK, CORTEZ A CORP | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$140,220.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SECURITY BANK | 2 | \$298,590.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$138,858.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$125,830.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$115,785.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 3 | \$405,063.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 5 | \$643,132.10 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$148,594.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$124,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENPATH LENDING, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$130,250.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DE CORP | 2 | \$262,308.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$140,606.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$532,444.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$144,700.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | | | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$129,105.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$285,750.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FUNDING CORPORATION | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$124,156.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$119,830.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$400,001.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC | 1 | \$118,579.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 13 | \$1,706,749.06 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | \$633,048.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$245,983.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$114,242.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$394,912.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$112,419.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,709.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMESTEAD FUNDING CORPORATION | | | | | | | | |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$149,797.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION ISAOA | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$131,818.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$114,837.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK FEDERAL SAVINGS BANK | 1 | \$125,826.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANKA FEDERAL SAVINGS BANK | 1 | \$146,788.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$114,841.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$139,362.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 2 | \$239,769.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$259,841.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 1 | \$142,303.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MOTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$113,168.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$147,796.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$131,967.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,836.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK , A | 1 | \$141,554.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA CHARTERED BANK | | | | | | | | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$127,124.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$128,069.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$261,627.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$146,997.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$142,203.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$227,097.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$403,253.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$124,831.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$119,759.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 2 | \$271,085.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$145,934.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$412,322.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORP | 1 | \$118,579.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$127,015.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$132,313.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$149,793.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$123,829.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$254,299.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAKSTAR BANK | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$408,043.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$140,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PALMETTO CITIZENS FCU, NMLS #449962 | 1 | \$129,820.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION, NMLS #449962 | 1 | \$126,607.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 2 | \$234,449.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$126,825.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$264,407.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 3 | \$401,195.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PATRIOT BANK | 1 | \$129,421.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$134,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$263,568.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$237,652.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$252,237.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,818.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$125,227.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$139,798.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$142,208.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$261,039.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$147,047.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$115,840.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$114,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,245,749.02 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRMELENDING A PLAINSCAPITAL COMPANY | 1 | \$123,383.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$119,427.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$143,726.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$134,814.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$147,791.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$782,958.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$127,827.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| RMC MORTGAGE CORPORATION | 1 | \$133,700.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$120,034.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGE BANK | 1 | \$113,491.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$115,241.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$125,830.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$239,369.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$140,056.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORARTION | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$128,322.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$277,612.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$143,801.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$134,805.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1 | \$134,809.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GEORGIA CORPORATION | | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$141,804.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$146,792.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$281,380.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$125,227.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$283,651.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$130,139.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$143,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$127,823.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$390,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$514,985.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$123,832.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$376,603.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$134,814.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$139,825.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$270,926.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$128,073.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$281,423.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$145,599.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$147,796.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$111,845.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$265,798.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$115,840.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$117,437.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$127,517.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$121,337.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$132,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$277,432.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$114,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 349 | \$46,531,221.20 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$406,572.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$257,376.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$149,576.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,823.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$420,020.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$561,494.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$149,793.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 749 | \$99,096,573.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3XP1 | 4TRUST MORTGAGE INC | 1 | \$153,475.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$150,775.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN | 1 | \$166,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ACADIA MORTGAGE, LLC | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC , A CORP | 1 | \$152,739.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$156,534.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT ACA, A ACA | 1 | \$154,781.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$174,074.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$151,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$306,567.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$326,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$162,925.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$169,760.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$174,764.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP | 1 | \$168,414.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP | 1 | \$174,758.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$154,691.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$167,174.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$156,184.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | | | | | | | | |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$168,767.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$173,141.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,490.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$161,382.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$335,768.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$174,278.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$171,768.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$334,764.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$331,217.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$158,780.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$154,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$161,332.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$173,466.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP, INC | 1 | \$171,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 2 | \$321,375.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$161,562.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND , A CORP | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$150,782.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$156,317.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$317,675.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORP | 1 | \$174,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$174,664.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER INC | 1 | \$163,404.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$171,757.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY BANK, FSB | 1 | \$154,791.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$171,525.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$154,669.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$169,771.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBM MORTGAGE, LLC | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBM MORTGAGE, LLC A LIMITED LIABILITY COMAPNY | 1 | \$154,042.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$159,980.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$474,491.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$163,579.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$163,080.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITY BANK DBA CITY BANK MORTGAGE | | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$159,992.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$152,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$159,784.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$169,755.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$167,845.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$161,881.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$467,150.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$332,264.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,146,596.56 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$334,543.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$171,757.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$162,231.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$484,784.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A ELAWARE CORP | 1 | \$174,204.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$482,819.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$174,065.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$156,538.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$979,769.62 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$172,661.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$162,770.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC | 1 | \$172,761.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$317,565.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$161,871.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP OF AMERICA A CORP | 1 | \$160,804.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$154,641.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$157,278.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$160,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$166,165.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$643,852.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$173,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 4 | \$650,715.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$174,758.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$163,923.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$324,123.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$158,905.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$164,109.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN | 1 | \$174,472.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INDIANA LLC | | | | | | | | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$157,264.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$156,538.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$155,578.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$151,589.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$170,073.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 8 | \$1,288,277.34 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$968,587.69 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$170,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$157,782.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$153,687.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$154,162.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$151,785.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 2 | \$325,667.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$472,287.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$151,795.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$337,556.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$328,614.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$331,573.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$159,699.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$166,270.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO | 1 | \$153,783.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$170,659.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$152,264.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$166,974.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$150,996.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 2 | \$306,372.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$335,986.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$163,779.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$166,175.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$480,597.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CA CORP | 1 | \$164,777.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$151,795.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$325,960.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$172,267.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA | 1 | \$170,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MORTGAGE 1 INC | 1 | \$162,276.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC, A MICHIGAN CORP | 1 | \$154,701.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$166,026.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$149,448.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$167,668.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$158,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$173,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$159,774.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$165,920.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$157,787.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$155,279.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$159,784.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$167,693.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$166,964.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$161,235.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$349,275.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$150,546.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$159,979.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$150,292.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OVM FINANCIAL INC A CORPORATION | 1 | \$170,527.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$171,763.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$164,123.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$162,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706 | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$158,780.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$166,275.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$154,781.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$157,777.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$163,344.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$171,386.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 3 | \$515,917.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$170,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$154,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORP | 1 | \$172,661.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$154,291.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK | 1 | \$152,789.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,271,247.87 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$161,781.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,743,945.74 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$159,699.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$159,479.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$174,753.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$324,132.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$161,282.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$172,681.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$159,779.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$170,650.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$168,830.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORP | 1 | \$164,278.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSITY LENDING GROUP, LLC | 1 | \$163,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$329,544.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$171,768.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$479,345.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$160,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 2 | \$330,793.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION CFL 607-1770 | 1 | \$164,772.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$158,865.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 3 | \$476,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$174,840.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$163,779.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$167,768.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$323,558.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$154,786.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$332,050.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$174,758.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$160,778.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$159,779.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$166,020.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$170,703.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$163,989.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM | 5 | \$791,621.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | THE MORTGAGE HOUSE, INC | 1 | \$159,784.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION | 1 | \$170,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$158,436.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$310,459.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$166,270.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$157,777.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORP | 1 | \$166,764.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$166,570.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$158,186.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$324,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$166,500.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$505,338.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$494,942.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$343,436.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 315 | \$51,196,843.20 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$326,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$170,764.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$168,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$155,385.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$169,765.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$329,126.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 667 | \$108,447,143.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|---|----------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| 3138Y3XQ9 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST MARINER BANK A,BANKING CORPORATION | 1 | \$303,581.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$497,313.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 4TRUST MORTGAGE, INC | 4 | \$1,076,982.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$431,230.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$319,455.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,630,537.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NA | 1 | \$303,571.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$321,970.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$222,892.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | \$750,500.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$206,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACOPIA, LLC A CORP | 1 | \$355,770.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$207,719.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE ONE MORTGAGE INC | 1 | \$331,532.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$325,051.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFFILIATED BANK | 1 | \$363,487.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE CO., LLC | 1 | \$229,339.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$226,001.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | | | |
| | ALCOVA MORTGAGE LLC | 1 | \$236,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | \$222,942.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 10 | \$2,826,622.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 21 | \$5,775,511.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 3 | \$902,106.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$303,305.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$369,989.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$808,741.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$372,647.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$222,633.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$181,355.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$376,468.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 3 | \$634,397.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$199,650.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | \$244,662.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$257,188.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP | 1 | \$241,916.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 2 | \$512,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$273,189.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A | 1 | \$179,205.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORP | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$708,900.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP | 1 | \$244,662.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$216,458.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP | 1 | \$213,367.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$175,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$360,713.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 4 | \$1,065,998.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$646,095.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$295,980.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$235,674.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING ASSOCIATION | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$416,425.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TX BANKING CORP | 1 | \$250,661.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$415,308.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$449,499.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 2 | \$491,324.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$178,758.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP | 1 | \$213,305.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP | 1 | \$245,319.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$176,561.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$760,349.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$282,610.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 3 | \$837,588.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,154,173.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$195,935.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 3 | \$811,871.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,344.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$177,691.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY LLC, LLC | | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$299,296.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LLC | 1 | \$179,910.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC | 1 | \$299,595.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$470,956.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$183,502.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$500,629.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$218,205.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$257,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$189,905.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 2 | \$683,857.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$336,594.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$406,848.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH A CORP | 1 | \$520,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$517,651.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$389,123.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$1,083,663.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$238,870.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$957,930.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$207,719.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$1,788,552.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP | 1 | \$296,599.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GA CORP | 2 | \$606,437.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,814,770.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$217,000.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$258,883.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$243,671.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC | 3 | \$857,067.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC | 1 | \$369,229.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$866,028.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$270,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$408,648.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$2,388,340.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 2 | \$535,278.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$280,440.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORP | 1 | \$319,568.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$182,947.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$250,761.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AURORA FINANCIAL GROUP, INC A CORP | | | | | | | | |
| | AURORA FINANCIAL GROUP, INC A CORPORATION | 2 | \$668,595.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC, A CORP | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N A | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$263,128.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$335,072.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,773.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK '34 A CORPORATION | 2 | \$529,853.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK '34, A CORPORATION | 1 | \$248,057.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$192,784.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 4 | \$975,438.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,057,459.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$406,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$200,956.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$225,681.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$353,123.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 5 | \$1,495,706.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$415,439.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS, A CORP | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$416,412.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 2 | \$404,514.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$929,213.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,424,977.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING | 1 | \$275,619.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOC | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$363,107.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$491,698.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REP MORTGAGE HOME LOANS, LLC | 1 | \$213,448.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$573,690.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$349,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$210,534.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 12 | \$4,051,260.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CA CORP | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$350,766.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$209,433.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$439,283.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$175,527.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$531,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$450,009.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$234,683.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$283,608.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$517,685.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$197,453.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$362,473.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$622,537.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$238,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$256,051.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 2 | \$484,224.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP | 1 | \$183,751.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 4 | \$987,579.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORP | 2 | \$492,944.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORP | 1 | \$274,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$283,599.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$415,308.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 13 | \$3,316,169.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 4 | \$818,025.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | \$284,366.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$413,278.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$224,696.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,482,207.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARITY MORTGAGE LLC | 1 | \$180,012.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$189,238.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$221,301.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE | 1 | \$219,392.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CHARTERED BANK | | | | | | | | |
| | COMMERCE MORTGAGE | 2 | \$752,162.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$328,037.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$256,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORE BANK | 4 | \$881,773.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$364,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$176,605.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$247,665.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$281,611.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$214,619.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 2 | \$584,203.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$258,035.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$186,985.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$232,286.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$423,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$217,000.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$215,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$351,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,085,064.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 20 | \$4,593,409.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$565,321.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY, LTD. LP | | | | | | | | |
| | DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$273,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$305,578.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$271,625.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 7 | \$1,530,924.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A D E CORP | 1 | \$269,228.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 5 | \$1,226,128.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORP | 2 | \$497,177.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$203,725.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$225,788.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$225,688.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 2 | \$624,450.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 8 | \$2,183,935.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | \$425,237.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$2,865,261.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.A DE CORP | 1 | \$349,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$296,599.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$623,250.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| EAGLEBANK A CORPORATION | | | | | | | | | |
| ENVOY MORTGAGE, LTD | 2 | \$560,629.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$562,581.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$318,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$188,745.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$280,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$229,690.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$207,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$183,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$255,075.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXTRACO BANKS, N.A | 1 | \$247,967.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 18 | \$4,215,815.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,105,741.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FFSI, INC | 1 | \$465,357.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$191,741.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL FEDERAL BANK | 1 | \$240,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$206,181.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORP A CORPORATION | 1 | \$510,586.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$589,633.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, | 2 | \$437,312.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | A CORPORATION | | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$277,525.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA A CORPORATION | 2 | \$1,034,721.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$218,405.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$226,244.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 2 | \$690,288.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 2 | \$738,521.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 4 | \$943,000.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 3 | \$748,940.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$366,705.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP. A CORP | 1 | \$303,581.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,674.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$176,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$188,480.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,986,039.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 3 | \$1,069,564.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 6 | \$1,505,337.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 5 | \$2,133,967.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST INDEPENDENCE BANK | 1 | \$415,426.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$255,775.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$278,624.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$264,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK | 1 | \$307,717.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$309,563.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK | 1 | \$266,623.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$246,905.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 3 | \$1,039,465.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS, A NATIONAL BANK | 1 | \$188,739.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$195,856.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 2 | \$676,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$440,378.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATTION, A CALIFORNIA CORP | 1 | \$495,266.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$697,961.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE | 2 | \$606,862.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION , A VIRGINIA CORP | | | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 17 | \$7,079,079.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$323,563.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,066,309.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$182,832.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$412,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$242,575.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP | 1 | \$180,756.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$220,096.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$235,861.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION | 1 | \$193,726.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$182,043.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$175,757.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$231,680.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION FIRST BANK , A NEBRASKA BANKING CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY | 1 | \$204,246.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$217,699.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$228,884.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$396,153.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$191,221.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$239,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,233,018.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDON HOME MORTGAGE CORPORATION | 1 | \$349,118.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONT STREET MORTGAGE | 1 | \$227,211.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$187,237.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$443,377.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 9 | \$2,408,053.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$768,628.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$399,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,028,573.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 3 | \$967,155.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$352,014.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$885,910.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$686,760.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF | 1 | \$299,577.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| AUGUSTA | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| GIBRALTAR MORTGAGE SERVICES LLC | 1 | \$256,146.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION | 2 | \$403,203.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$310,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$259,641.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$254,656.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$836,408.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$176,151.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$443,901.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$256,146.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 2 | \$847,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 4 | \$1,098,301.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$236,306.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$211,714.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$327,483.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$215,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$263,636.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DE CORP | 3 | \$665,217.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORP | 2 | \$646,485.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 10 | \$2,305,949.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$188,445.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,376,454.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$763,803.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$275,133.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | | | | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$238,171.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$409,031.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$296,774.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$884,985.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$737,543.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$209,717.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$477,274.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 2 | \$602,719.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$428,583.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$376,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$592,682.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$667,317.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK , A MICHIGAN CORP | 1 | \$215,629.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK , A MICHIGAN CORPORATION | 1 | \$301,093.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK A MI CORP | 1 | \$263,744.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$355,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA | 2 | \$705,637.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$394,443.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$397,451.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$176,007.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCIAL GROUP LLC A LLC | 1 | \$283,617.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC | 1 | \$415,270.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$260,795.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$194,737.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$243,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$246,572.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORP | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$316,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$283,450.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$630,252.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$343,526.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC | 2 | \$564,517.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$368,700.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$623,473.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$396,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,223,836.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$244,397.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 4 | \$1,019,940.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$283,765.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$451,185.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 46 | \$12,324,445.08 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 22 | \$5,159,251.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 7 | \$1,802,391.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$209,616.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$327,713.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$220,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$203,436.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE CO LLC | 1 | \$314,566.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$977,176.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOMESTATE MORTGAGE COMPANY LLC | | | | | | | | |
| | HOMESTATE MORTGAGE COMPANY LLC A LLC | 1 | \$270,598.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$291,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$385,168.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$376,630.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$327,548.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,293.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$399,448.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$430,962.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$368,990.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$368,291.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$568,677.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$243,671.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$233,285.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 3 | \$713,949.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$651,081.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$200,167.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$187,735.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN | 2 | \$571,614.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | OHIO CORP | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$439,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$417,836.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$284,607.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 2 | \$671,766.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 8 | \$1,681,727.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$237,172.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$1,060,667.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$181,247.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST A CORP | 1 | \$271,616.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$247,466.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$632,701.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$275,255.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$337,534.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 5 | \$1,656,665.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$993,631.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | \$207,763.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$772,557.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| KEY MORTGAGE SERVICES, INC. A CORP | | | | | | | | |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$193,339.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$253,298.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KISH BANK | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION | 2 | \$536,374.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$693,875.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$223,381.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$739,483.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$508,985.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, CORPORATION | 1 | \$298,680.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$228,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$252,359.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$506,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE A WASHINGTON CORP | 1 | \$440,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WA CORP | 1 | \$501,292.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$452,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LAONSTAR HOME LENDING, A LLC | 1 | \$199,460.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI | | | | | | | | |
| | M + T BANK | 3 | \$667,624.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 22 | \$6,284,200.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC LIC 50684 | 1 | \$246,801.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MI CHARTERED BANK | 2 | \$705,155.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$921,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION | 1 | \$288,610.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$529,167.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNANY | 1 | \$241,923.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$581,397.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,746.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY | 1 | \$201,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY., INC | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$349,528.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$203,718.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$264,143.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$1,030,593.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$622,640.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP | | | | | | | | |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$398,666.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL LLC | 1 | \$301,443.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MI CORP | 1 | \$399,461.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$329,545.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$241,923.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$474,352.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS | 1 | \$183,746.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$249,455.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 17 | \$5,818,992.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$922,516.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORP | 1 | \$408,935.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP., A CALIFORNIA CORPORATION NMLS 320387 | 1 | \$449,380.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$477,809.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$516,956.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 6 | \$1,683,603.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 5 | \$1,242,074.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 3 | \$978,382.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$435,653.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | \$841,707.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$470,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$181,349.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING. A MICHIGAN CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$712,228.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$219,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$179,757.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$598,512.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 5 | \$1,239,341.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAE BANKER | 1 | \$205,716.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$308,324.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA LLC | 2 | \$597,292.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$595,609.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$218,097.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,821.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$790,516.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$626,150.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$310,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 7 | \$1,513,904.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC, A KENTUCKY CORP | 1 | \$231,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC | 1 | \$204,917.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 2 | \$521,859.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP | 1 | \$416,412.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$291,198.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$232,422.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$177,508.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$220,202.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$350,786.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$726,435.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC A LLC | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 2 | \$437,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LLC | 1 | \$366,194.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$247,658.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$674,812.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$528,312.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP UNITED LENDING | 1 | \$308,324.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NEW AMERICA FINANCIAL CORPORATION A CORP | 1 | \$484,915.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$2,212,043.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$264,661.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,759.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$198,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC, A LLC | 1 | \$192,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$406,898.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$309,163.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$447,663.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$221,993.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 2 | \$470,289.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 5 | \$1,122,926.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 3 | \$597,514.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$492,835.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$226,935.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$611,905.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$1,050,511.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 13 | \$3,499,353.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 5 | \$1,412,525.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 10 | \$3,159,778.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$730,194.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 3 | \$696,174.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$316,423.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,147,934.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$177,959.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$312,558.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$285,914.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 2 | \$494,374.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 6 | \$1,669,071.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$281,349.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$199,730.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$219,694.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$518,484.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS CA CORP | 1 | \$468,853.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$583,195.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 2 | \$752,653.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 4 | \$1,235,575.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$219,958.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OR LLC | 2 | \$699,406.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$260,648.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$905,509.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC | 1 | \$246,068.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$186,049.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$221,400.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$674,374.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC | 2 | \$735,220.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 2 | \$625,763.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$265,633.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP AN ILLINOIS CORP | 1 | \$339,542.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP | 2 | \$585,653.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,643,965.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$507,641.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$558,714.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORENIA CORP | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$509,405.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 12 | \$3,551,787.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$347,531.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 3 | \$1,128,443.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 6 | \$1,727,313.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 18 | \$4,941,392.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 9 | \$2,168,427.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 4 | \$1,231,997.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC., A CORP | 1 | \$179,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC., A CORPORATION | 2 | \$679,083.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$649,975.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEACH STATE BANK AND TRUST | 1 | \$329,545.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 2 | \$563,396.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 2 | \$525,774.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$205,028.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$199,210.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 3 | \$810,136.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$227,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$398,552.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$428,116.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$393,909.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS LLC | 1 | \$332,331.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 7 | \$1,813,750.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$748,937.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 1 | \$212,563.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LLC | 1 | \$311,560.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$261,639.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$231,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$332,541.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$302,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$207,858.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$577,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$341,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$196,148.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$579,200.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 3 | \$820,029.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$199,170.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL | 1 | \$234,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$299,190.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$216,701.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLONIA BANK | 1 | \$231,687.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$322,045.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 3 | \$946,991.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION | 1 | \$247,166.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK MINNESOTA A CORPORATION | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK , FSB | 1 | \$287,603.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 20 | \$4,854,163.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$235,363.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$500,626.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$364,397.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$930,114.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 109 | \$28,725,573.77 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$240,974.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$372,497.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION | 1 | \$383,458.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$395,694.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$263,651.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,247.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$235,423.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK A TX CORPORATION | 1 | \$200,922.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 1 | \$284,507.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK , A FSB | 1 | \$258,044.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$1,305,038.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$779,753.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 4 | \$1,201,899.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$374,310.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$250,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$923,515.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | REPUBLIC STATE MORTGAGE COMPANY | | | | | | | | |
| | RESCUE MORTGAGE INC | 1 | \$340,735.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$481,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NY CORP | 1 | \$299,586.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$257,245.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$371,487.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,867.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$223,381.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 19 | \$5,456,875.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$912,079.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY | 1 | \$278,915.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$507,300.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$230,439.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$383,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$560,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548 | 1 | \$331,542.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$335,537.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 15 | \$4,047,250.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$812,463.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | | | | | | | | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | 1 | \$191,613.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$422,071.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$565,469.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 2 | \$968,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LLC | 1 | \$245,849.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP, A | 1 | \$371,498.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$360,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$509,297.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CA CORP | 1 | \$590,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$1,069,587.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$580,199.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$188,945.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 3 | \$550,906.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 8 | \$2,470,664.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA | 1 | \$351,026.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMSTOCK MORTGAGE | | | | | | | | |
| | SANTA CRUZ HOME FINANCE | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$520,082.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC A CA CORP | 1 | \$566,432.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC | 1 | \$405,440.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$502,715.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$358,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$552,665.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPAN | 1 | \$214,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,634,495.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 3 | \$678,507.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$371,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 22 | \$6,170,515.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$416,425.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 10 | \$2,573,185.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$365,246.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORP | 1 | \$252,683.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$362,448.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$337,134.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 2 | \$483,920.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$233,677.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHEA MORTGAGE INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$449,834.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$394,034.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$722,794.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$494,302.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 2 | \$471,956.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 5 | \$1,288,263.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$229,675.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$641,115.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$219,696.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CLAIFORNIA CORP | 1 | \$180,151.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$193,732.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, | 3 | \$682,265.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | A CALIFORNIA CORP NMLS 1788 | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788 | 1 | \$306,676.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$223,898.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLA 1788 | 1 | \$229,683.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 4 | \$825,593.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$207,346.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$579,001.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$645,772.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 2 | \$486,440.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 7 | \$1,830,564.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$187,002.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 2 | \$631,672.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC A | 1 | \$176,810.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GEORGIA CORPORATION | | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP | 1 | \$194,200.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$335,537.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE, LLC, A LLC | 1 | \$239,589.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$334,542.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 4 | \$1,129,822.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$658,074.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 11 | \$3,408,042.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$409,019.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 2 | \$538,405.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A KY LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$183,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$625,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$229,683.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$272,757.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 3 | \$1,116,468.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP | 1 | \$382,809.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 2 | \$466,570.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP | 1 | \$185,943.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 5 | \$1,487,518.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$623,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OR CORP | 1 | \$264,860.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$586,542.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORP | 1 | \$275,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 8 | \$1,927,781.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$349,801.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$382,285.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORP | 1 | \$349,506.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$382,132.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN IL CORP | 1 | \$307,585.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$235,333.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF CANTON A | 2 | \$631,571.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | THE BANK OF JACKSON | 1 | \$253,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF THE PACIFIC | 1 | \$399,381.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF THE PACIFIC A CORP | 1 | \$217,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$226,886.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$200,173.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,420,246.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$867,259.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,114,312.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$791,611.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 10 | \$2,954,806.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$495,307.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 16 | \$4,235,121.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$361,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$198,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$231,480.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$406,988.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 1 | \$198,656.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 6 | \$1,448,381.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$405,659.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$262,313.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | | | | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$350,074.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORP | 1 | \$218,689.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$349,517.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 2 | \$550,025.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$274,171.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$363,418.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 2 | \$589,554.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$479,419.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$597,257.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$341,528.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORP | 1 | \$200,554.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$183,104.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE LLC | 1 | \$389,387.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 2 | \$519,964.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC | 1 | \$265,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$238,678.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 10 | \$3,018,908.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$453,787.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$676,042.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| TRINITY MORTGAGE CO., A FLORIDA LLC | 1 | \$354,699.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TSM INC A CALIFORNIA CORPORATION | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$194,722.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION | 3 | \$730,164.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,804.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 3 | \$820,786.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORP | 1 | \$400,684.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 3 | \$883,012.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORP | 3 | \$802,979.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 6 | \$1,786,293.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$499,311.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$288,610.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$253,713.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP INC | 1 | \$263,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 3 | \$759,075.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 6 | \$1,583,288.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$253,618.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$334,548.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 16 | \$4,421,085.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$365,386.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 3 | \$669,878.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$832,528.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-------|------------------|--------|---|--------|----|---|--------|
| VILLAGE MORTGAGE COMPANY | 1 | \$184,750.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC | 14 | \$3,581,683.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$414,807.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORP | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 10 | \$2,591,256.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP | 3 | \$922,419.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 3 | \$787,291.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORP | 1 | \$394,455.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$189,744.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.A CORPORATION | 1 | \$310,767.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$688,040.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$703,838.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 2 | \$607,752.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 2,240 | \$656,220,955.36 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$254,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 4 | \$1,182,559.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$630,977.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$218,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 16 | \$4,141,898.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK MS CORP | 1 | \$232,436.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK LOUISIANA CORPORATION | 1 | \$274,214.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$192,598.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHITNEY BANK, LOUISIANA CORP | | | | | | | | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$411,885.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$206,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$182,123.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$633,362.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$1,112,480.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$231,373.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$474,483.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$269,615.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 31 | \$7,646,791.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,293 | \$1,226,350,364.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3XR7 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$61,123.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$64,918.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$138,769.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$74,901.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$67,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$62,920.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$65,463.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$81,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$63,665.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$62,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$83,889.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 2 | \$142,317.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$84,890.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$136,819.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK | 1 | \$80,938.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP | 1 | \$38,351.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$65,367.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK '34 A CORPORATION | 1 | \$66,965.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$125,067.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$51,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$70,309.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$53,927.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK | 1 | \$71,108.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORP | 1 | \$72,704.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$71,255.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$143,087.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORP | 1 | \$74,406.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMPASS MORTGAGE, INC | 1 | \$68,313.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$49,778.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$51,233.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$71,909.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$66,316.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$66,410.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$147,351.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$75,021.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$69,909.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$79,899.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$83,195.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$82,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$79,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,935.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,080.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$64,921.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | | | | | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$49,934.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK A MI CORP | 1 | \$37,452.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK USA | 1 | \$59,922.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$53,431.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORP | 2 | \$148,304.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$57,927.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$77,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$75,982.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$57,971.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$60,420.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$54,826.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 6 | \$360,516.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$74,904.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$65,463.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$77,145.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$82,651.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$59,920.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$43,616.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN | 1 | \$77,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OHIO CORP | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$61,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$66,405.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$157,500.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$81,494.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$72,014.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,469.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$74,898.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$49,138.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$79,794.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$83,172.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$68,909.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MI CORP | 1 | \$63,566.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$54,930.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$195,342.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$72,579.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$76,386.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$69,907.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1 | \$59,920.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$59,213.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$82,289.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$68,713.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$160,110.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK N.A., CORPORATION | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$74,802.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$75,899.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$145,412.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$70,031.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$216,064.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | \$109,855.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$253,868.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER | 1 | \$55,027.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NATIONWIDE LENDING | | | | | | | | |
| | OAKSTAR BANK | 1 | \$78,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$146,613.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC | 1 | \$83,886.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$62,917.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP | 1 | \$74,898.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$66,516.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$77,497.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$80,396.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$109,455.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$74,905.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$62,641.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$41,944.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$51,134.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$47,859.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$65,913.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$73,955.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK , A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$74,905.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$65,164.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$76,277.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$108,607.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$179,594.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$767,620.98 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$74,428.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$201,999.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$75,897.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$74,888.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$158,245.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,903.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$322,718.33 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING INC | 1 | \$70,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$59,920.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK A BANKING CORP | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$77,400.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$158,390.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$78,748.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHATLANTIC BANK | 1 | \$69,909.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$67,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$239,989.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$59,919.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$59,922.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 3 | \$145,513.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$60,220.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$55,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$59,848.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$76,403.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$64,918.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | \$200,164.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$83,889.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$79,892.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$65,213.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$51,933.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 5 | \$327,144.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$75,904.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$57,524.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP | 1 | \$80,365.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC | 2 | \$146,694.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$71,398.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$65,904.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$148,714.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$74,901.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 342 | \$22,376,685.90 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 2 | \$123,215.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MS CORP | 1 | \$57,527.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$83,614.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 582 | \$38,448,305.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3XS5 | 1ST MARINER BANK A BANKING CORPORATIOAN | 1 | \$95,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORP | 1 | \$99,736.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$98,785.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$100,528.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$100,541.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$90,777.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$299,964.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$104,839.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$89,883.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$85,100.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP | 1 | \$89,379.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,855.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$109,014.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$103,782.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$88,286.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$102,335.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND , A CORP | 1 | \$108,974.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$92,738.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 3 | \$277,517.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$103,859.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$194,356.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$98,146.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$93,873.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$89,878.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$104,273.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$206,538.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$106,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$104,867.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$99,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DE CORP | 1 | \$104,858.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$109,083.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$201,665.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$97,368.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY | 2 | \$213,677.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC | 1 | \$106,256.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANKING CORPORATION | | | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$108,613.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$99,871.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$86,291.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$208,786.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$86,286.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$88,878.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORP | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$89,881.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$104,015.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,161.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$393,288.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$193,769.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$105,161.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$85,204.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$94,511.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY A CORPORATION | 1 | \$94,375.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K & G | 1 | \$101,516.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CAPITAL MORTGAGE | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$198,602.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$93,575.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN ID CORP | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$192,071.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$93,629.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$105,164.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$291,510.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC | 1 | \$105,367.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$87,889.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$96,241.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$103,413.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$104,842.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$288,582.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$99,372.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORIA DEVELOPMENT, INC | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$100,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$293,737.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$207,970.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$93,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$92,580.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$103,780.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP | 1 | \$99,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$88,710.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$402,218.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$95,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$85,392.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$99,871.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$206,730.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$94,278.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$181,435.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$85,289.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$283,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$101,862.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$108,585.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$102,262.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 2 | \$200,479.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$206,371.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$94,975.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 2 | \$205,318.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S BANK OF COMMERCE | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$92,742.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$109,109.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$108,630.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$176,464.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$85,384.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$93,948.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$98,772.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$90,172.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$306,267.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$900,050.34 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$292,370.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$289,525.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$101,862.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$198,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$103,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$105,826.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 2 | \$199,414.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$85,489.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$108,622.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$298,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$93,240.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$99,742.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC | 1 | \$87,639.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$94,525.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$501,447.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$109,278.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$105,860.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$107,631.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,730.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SIMMONS FIRST NATIONAL BANK | | | | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$94,554.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$104,365.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$107,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$103,660.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$105,333.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF JACKSON | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE DART BANK A MI BANKING CORP | 1 | \$104,867.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$198,330.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$104,817.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORP | 1 | \$109,112.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,865.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$216,363.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$105,317.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$103,101.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$291,422.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENIDNG GROUP LLC | 1 | \$107,065.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$298,462.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$209,861.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$102,870.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP. , A CORP | 1 | \$99,865.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$101,868.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$177,825.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 359 | \$35,297,005.26 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$196,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$105,713.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$95,378.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YORK TRADITIONS BANK , A PENNSYLVANIA BANKING CORP | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 610 | \$60,272,011.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3XT3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$127,631.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$110,857.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$135,816.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$284,974.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC, A CORP | 1 | \$129,714.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$117,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$140,315.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$132,824.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$113,853.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$127,835.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$128,837.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,607.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LLC | 1 | \$110,054.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$134,817.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$149,012.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 8 | \$1,071,728.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$143,267.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$142,245.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$143,256.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP, A LP | 1 | \$141,575.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$137,826.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$124,043.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$130,446.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS, LLC | 1 | \$128,058.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$126,483.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$125,083.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$139,819.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$142,140.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANT INC A CORP | 1 | \$144,813.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$113,856.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$131,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY IINC A FLORIDA CORPORATION | 1 | \$137,564.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$139,427.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$260,835.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$264,892.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$274,289.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$124,931.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$118,915.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$125,712.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$245,280.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 5 | \$647,739.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$236,309.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$143,818.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$370,858.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$251,762.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK A CORP | 1 | \$124,248.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$112,358.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$135,820.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$119,841.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARMSTRONG BANK | 2 | \$250,518.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$119,369.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK '34 A CORP | 1 | \$110,352.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$264,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 1 | \$112,822.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORP | 1 | \$134,718.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$122,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$127,838.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$131,754.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$134,615.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$130,086.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC | 1 | \$139,316.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$133,819.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$129,029.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$111,855.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$118,505.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,437.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C+F MORTGAGE CORP, A VIRGINIA CORP | 1 | \$116,684.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$123,590.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPNY | 1 | \$110,860.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$117,262.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$127,182.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CARRINGTON MORTGAGE SERVICES LLC | | | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$129,728.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$119,046.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$409,734.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$132,729.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$799,648.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,533.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC, LLC | 1 | \$144,309.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC , A MISSOURI LLC | 1 | \$139,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$147,241.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$144,218.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$125,061.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$123,832.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$144,035.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITY WIDE MORTGAGE LP | 1 | \$128,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$409,846.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$127,838.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$147,059.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$517,202.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | | | |
| | DISCOVER HOME LOANS, INC | 1 | \$114,848.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORP | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$281,724.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 3 | \$395,178.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$126,187.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$121,350.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$693,732.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,982.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 3 | \$386,693.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$276,988.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$112,630.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$142,607.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$136,569.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$121,293.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$125,834.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$393,166.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$275,137.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,324.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | | | | | | | | | |
| FIRST LENDERS MORTGAGE CORP | 2 | \$271,807.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$134,826.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK, TEXAS | 1 | \$125,837.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$121,505.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA | 1 | \$134,822.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FOCUS BANK A MISSOURI CORP | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FOUNDATION ONE BANK | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$129,828.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER | 1 | \$149,811.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$114,845.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC | 3 | \$383,337.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GENESEE REGIONAL BANK , A NEW YORK BANKING CORP | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$126,740.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$125,720.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$110,357.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLOBAL CREDIT UNION | 2 | \$277,814.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$139,813.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$532,840.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$247,693.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$135,820.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$129,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK + TRUST, NA | 1 | \$142,115.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$131,651.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$119,849.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$134,725.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$286,817.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$147,298.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$142,312.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY COMPANY | 1 | \$122,091.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$142,312.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$116,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$118,426.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$590,389.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$393,268.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$337,604.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$145,231.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$119,214.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 4 | \$530,971.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL | 3 | \$407,192.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HOMESTAR FINANCIAL CORPORATION, A CORP | 1 | \$129,828.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$269,289.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN AL LLC | 1 | \$121,915.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY A CORPORATION | 1 | \$115,747.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$144,808.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$123,341.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$283,118.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$276,276.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$145,913.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$120,961.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$128,088.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST, A CORPORATION | 1 | \$147,725.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$276,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$145,318.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,405.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | KEY MORTGAGE SERVICES, INC. A CORP | | | | | | | | |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP | 1 | \$146,511.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$265,825.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$426,919.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$125,830.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$128,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$125,734.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$127,639.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$138,575.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M + T BANK | 1 | \$148,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$244,491.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,823.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$147,809.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$132,042.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$118,597.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$125,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO AN OH CORP | 1 | \$145,612.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$521,944.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$116,653.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORIA DEVELOPMENT, INC | 2 | \$265,509.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$380,920.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$114,896.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$110,261.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$137,564.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 5 | \$657,300.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP | 1 | \$139,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$125,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$258,374.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$132,832.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$143,810.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$269,852.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION | 1 | \$144,214.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY | 1 | \$117,648.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| MORTGAGE SERVICES III, LLC | 2 | \$234,129.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC | 1 | \$119,050.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC | 1 | \$134,613.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SUPPLIERS INC, A KENTUCKY CORP | 1 | \$118,593.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC A LLC | 1 | \$133,773.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,860.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC, A LLC | 1 | \$115,747.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$266,173.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$116,100.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$130,923.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$123,333.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST GEORGIA BANK A BANKING CORP | 1 | \$131,023.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$131,830.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$120,444.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$145,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$123,594.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON | 2 | \$247,434.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$133,827.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$142,919.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$624,291.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$560,179.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$127,335.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$146,061.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$261,277.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$119,071.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$119,769.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$114,845.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 5 | \$635,517.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$137,123.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$142,312.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC | 1 | \$137,386.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603L007 | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 6 | \$823,625.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | \$149,806.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$129,197.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$145,162.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$125,300.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORP | 1 | \$112,358.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$126,876.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$282,439.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TN CORP | 1 | \$122,917.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$146,806.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$116,604.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 5 | \$640,807.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$147,481.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$141,927.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$240,889.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$132,733.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$379,862.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$118,600.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$119,841.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A CORPORATION | 1 | \$138,571.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$147,724.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$231,368.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FL CORP | 2 | \$246,681.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$122,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$265,031.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$637,089.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$123,341.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$3,691,483.03 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,357.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$111,859.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$536,683.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$116,696.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 2 | \$261,263.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK A CORP | 1 | \$131,081.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,469.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$124,942.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$145,288.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | REPUBLIC STATE MORTGAGE CO | | | | | | | | |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$127,926.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$282,622.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$272,812.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$125,834.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$247,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC, A CORP | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$145,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$144,314.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$388,760.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$838,379.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RST HOME MORTGAGE CORPORATION A CORP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$133,827.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE | 1 | \$113,853.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$343,485.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 2 | \$249,914.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$149,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$132,595.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$641,282.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$127,493.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$127,919.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,669.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$111,849.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$134,830.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$121,447.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$132,824.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$125,261.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$111,852.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$131,883.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$242,180.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$139,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC | 1 | \$127,831.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | | | | | | | | |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$279,385.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$123,341.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$537,121.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY , A CORP | 1 | \$143,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$148,200.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FINANCING INC A MN CORP | 1 | \$135,820.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$132,229.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORP | 1 | \$120,897.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$132,832.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW MORTGAGE | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$391,526.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$129,664.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$148,116.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$275,681.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$111,855.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$235,535.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$137,572.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | A MICHIGAN CORPORATION | | | | | | | | |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$135,828.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$140,419.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$116,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$125,834.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,831.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,819.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$137,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$120,403.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$148,304.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$146,815.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$253,250.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$124,799.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$117,452.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 8 | \$1,036,100.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$123,091.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,666.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 6 | \$787,088.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$390,663.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$645,209.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP. A CORPORATION | | | | | | | | |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$132,737.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$142,308.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$381,144.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 581 | \$75,312,126.93 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$118,250.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$145,004.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$549,182.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,171 | \$152,324,844.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3XU0 | 3RD FINANCIAL SERVICE CORP, AN OHIO CORP | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$155,513.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE HOME MORTGAGE CORP | 1 | \$169,671.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$156,548.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$160,253.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$312,992.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$162,021.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LLC | 1 | \$157,966.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$479,194.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$155,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 5 | \$807,545.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$159,536.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$161,073.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$174,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$152,281.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$167,728.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,893.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$150,256.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$159,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$153,511.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$320,682.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$161,007.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP | 1 | \$157,445.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$156,607.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$168,804.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$169,840.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$170,774.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$164,787.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$172,425.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,792.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$150,453.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPROATION | 1 | \$150,351.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$171,773.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$174,380.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$163,659.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.A CORPORATION | 1 | \$165,531.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$174,568.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANGLIA FINANCIAL, LLC | 1 | \$154,347.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANN ARBOR MORTGAGE CO A MI CORP | 1 | \$156,548.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$161,711.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,179.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC A CORP | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC, A CORPORATION | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$153,597.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AURORA FINANCIAL GROUP, INC., A CORPORATION | | | | | | | | |
| | AUSTIN BANK, TEXAS N.A | 1 | \$159,789.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$159,094.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$165,396.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$161,292.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$156,785.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$162,794.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK A CITY BANK MORTGAGE | 1 | \$166,031.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$321,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$171,546.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,609.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$152,156.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$154,019.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$152,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FORREST | 1 | \$154,591.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$152,712.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORP | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. , AN ILLINOIS CORP | 1 | \$157,225.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$160,302.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,532.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | | | | | | | | | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$504,726.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 3 | \$503,520.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$150,595.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DRAGAS MORTGAGE COMPANY A VA CORPORATION | 1 | \$157,301.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$155,880.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$174,139.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$170,310.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$160,348.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$334,987.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$635,841.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$326,382.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$172,601.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$150,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 1 | \$171,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE | 1 | \$161,800.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$170,604.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$159,399.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$159,589.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,778.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$156,607.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$317,669.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$162,988.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$334,094.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$154,809.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$161,292.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$151,808.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$469,986.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$164,992.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$161,786.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK MORTGAGE LLC | 1 | \$157,288.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$156,548.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$160,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$174,349.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,789.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | | |
| | HOMESERVICES LENDING, LLC | 6 | \$971,374.39 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,138,722.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$163,784.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$165,656.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$164,485.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$157,801.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$156,833.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$155,120.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$168,977.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$167,938.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$321,348.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST, A CORPORATION | 1 | \$158,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$166,994.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$153,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$154,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$330,319.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$171,788.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LADERA LENDING INC, CALIFORNIA CORP NMLS 835555 | | | | | | | | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$161,287.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$166,425.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION | 1 | \$155,603.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$162,220.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSOURCE BANK A CORPORATION | 1 | \$152,936.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PA CHARTERED BANK | 2 | \$333,636.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$156,520.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$159,399.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO | 1 | \$174,774.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$157,297.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$154,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$162,240.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$323,435.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$154,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$156,543.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$166,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | | | | | | | | |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$160,343.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$158,441.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE LENDING, A MICHIGAN CORPORATION | 1 | \$155,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$165,201.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLCA LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$164,882.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,205.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$174,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LLC | 1 | \$164,143.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$318,280.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$154,119.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$166,344.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$159,505.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$496,568.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$170,784.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$172,577.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$174,682.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$170,784.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$346,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073510 | 1 | \$166,984.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 2 | \$327,077.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$327,589.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$328,486.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$172,672.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$158,445.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$318,499.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$168,537.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILLGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$168,653.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A CORPORATION | 1 | \$158,754.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$156,038.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | | | | | | | | | |
| PREMIER HOME MORTGAGE, INC A CORP | 1 | \$162,957.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$157,401.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$471,849.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,912,366.78 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$157,724.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$170,566.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$163,784.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,371.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE COMPANY | 3 | \$490,602.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$323,832.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESMAC, INC., A CORPORATION | 2 | \$322,584.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORPORATION A CA CORP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$335,063.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$314,043.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$167,698.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 2 | \$326,401.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$166,040.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$174,538.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$170,779.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$164,787.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$339,052.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$153,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$157,202.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$163,189.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$159,794.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$149,797.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SYNOVUS MORTGAGE CORP | 1 | \$157,022.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$158,237.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$152,798.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$492,988.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$160,033.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$153,552.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$314,814.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$155,325.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$150,314.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$490,981.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$150,925.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$157,301.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 5 | \$826,435.19 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$159,789.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$159,998.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$487,215.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$156,293.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 275 | \$44,803,101.51 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$170,609.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$166,080.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$322,439.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$493,343.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 604 | \$97,999,354.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 3138Y3XV8 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$184,853.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$265,198.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$310,250.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$219,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$187,852.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$755,456.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$360,524.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$189,749.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$208,736.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$519,455.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,201.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 5 | \$1,301,632.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$284,529.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$227,706.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$242,558.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$246,682.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$188,812.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$438,894.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$237,194.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$303,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$359,575.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$185,006.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$317,849.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP | 1 | \$210,622.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$364,827.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$185,421.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$189,760.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$197,351.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$208,743.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$297,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$379,521.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPROATION | 1 | \$182,866.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$278,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK , A CORP | 1 | \$231,594.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERIS BANK, A CORPORATION | 1 | \$195,443.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$187,837.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$227,713.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$544,528.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$890,800.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$254,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND , A CORP | 1 | \$213,487.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$624,212.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$256,162.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$891,774.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$235,201.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$213,370.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,187.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$189,531.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$520,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,637.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$337,784.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,561.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,082.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$218,498.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$177,181.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,267.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CHARTER WEST NATIONAL BANK | | | | | | | | |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,993.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MO LLC | 1 | \$352,925.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORE BANK | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$525,383.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$220,135.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. A CORPORATION | 1 | \$303,626.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$189,755.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$189,749.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$227,618.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$511,660.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$389,249.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$261,614.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$271,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP CORPORATION | 1 | \$311,761.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$217,763.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$267,547.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN BANK, AN UNITED STATE CORP | 1 | \$194,270.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$326,942.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$199,269.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION | 1 | \$361,473.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$445,646.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$242,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$305,532.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$356,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$251,425.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$384,243.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$197,351.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$324,472.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 2 | \$473,446.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE SERVICES A CORP | 1 | \$353,429.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$336,825.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$977,747.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$184,761.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$356,230.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE | 1 | \$268,511.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$581,974.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$175,518.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$232,149.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$242,514.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$184,068.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$260,913.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH LENDING LLC | 1 | \$352,935.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP, A CORP | 1 | \$365,268.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$203,981.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$351,037.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$227,719.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$251,418.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$416,487.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IND LLC | 1 | \$191,163.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$216,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA | 1 | \$207,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORP | | | | | | | | |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$190,709.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$274,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 6 | \$1,488,617.28 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$318,725.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$2,171,242.47 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORP | 1 | \$178,613.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$246,566.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$189,666.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$279,880.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$253,780.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$241,610.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$229,604.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$361,044.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$294,120.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,457.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$740,227.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$220,109.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE | 1 | \$185,006.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC., A CALIFORNIA CORP | | | | | | | | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$229,333.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$248,586.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$284,624.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$175,659.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$317,082.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$606,289.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$231,650.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$198,985.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 7 | \$1,958,085.19 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$483,876.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$317,830.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$187,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 2 | \$397,801.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$227,706.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$208,418.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$275,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$275,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INC., AN ARIZONA CORP | | | | | | | | |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$273,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA A GEORGIA LLC | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$254,201.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$283,675.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$396,114.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$241,857.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$255,655.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP | 1 | \$217,276.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$532,790.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$308,352.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC | 1 | \$215,982.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$283,490.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,073,979.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$355,801.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$389,009.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT | 1 | \$255,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNIONI A NEVADA CORPORATION | | | | | | | | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$194,504.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC | 1 | \$188,806.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | \$213,426.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$406,064.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$629,548.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$213,474.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$469,743.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$370,012.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT MORTGAGE CO., A CORP | 1 | \$280,221.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$189,654.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORP | 1 | \$193,338.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$277,983.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$216,321.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$287,470.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE | 1 | \$241,945.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION A FL CORP | | | | | | | | |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORP | 1 | \$284,624.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$368,874.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$259,979.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 2 | \$472,684.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$204,879.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$180,278.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$364,806.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,079,809.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$427,502.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,235,985.08 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$269,922.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RCB BANK | 1 | \$283,708.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$300,455.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$294,112.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$656,605.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$315,933.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 3 | \$756,768.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$186,903.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$489,463.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A | 2 | \$678,387.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | RP FUNDING, INC | 1 | \$192,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$301,711.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 6 | \$1,664,193.60 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$755,981.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$175,368.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$190,235.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$451,321.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1 | \$360,545.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$495,760.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$843,723.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$199,723.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788 | 1 | \$241,653.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FUNDING LP | 1 | \$355,331.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,117,463.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$179,736.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$342,558.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$246,836.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$288,452.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$227,618.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 4 | \$1,150,557.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$221,071.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 4 | \$1,366,465.31 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$553,262.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$241,938.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$223,904.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$273,722.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$358,152.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE A LLC | 1 | \$237,201.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$199,818.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$183,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$218,123.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$519,583.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$199,248.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LLC | 1 | \$239,698.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$228,648.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE | 1 | \$187,850.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION DRE#01870337 | 1 | \$308,817.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$710,340.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,699.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$185,022.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 259 | \$70,670,323.25 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$598,129.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$199,243.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,235,014.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 627 | \$165,407,838.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3XW6 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$229,114.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$364,530.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$248,679.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$195,747.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$184,725.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND , A CORP | 1 | \$213,934.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$415,383.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$346,543.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$271,350.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$378,001.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$185,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$222,174.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$275,319.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAG BANKERS INC | 1 | \$321,984.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$230,437.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$211,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$412,468.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA CORPORATION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$1,191,965.07 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$262,054.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$261,255.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORP | 1 | \$263,652.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$211,440.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$247,680.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | | | | | | | | | |
| HOME STATE BANK, N.A | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 2 | \$533,575.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$194,653.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL | 1 | \$251,668.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLAND BANK & TRUST A CORPORATION | 1 | \$408,419.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INLAND BANK AND TRUST A CORP | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$243,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$274,961.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LADERA LENDING INC, CALIFORNIA CORPORATION | 1 | \$187,752.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$456,696.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$246,175.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$287,637.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M/I FINANCIAL LLC | 1 | \$286,322.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$464,613.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 2 | \$618,695.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$314,085.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$181,186.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$416,463.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$207,744.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$179,762.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$360,568.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$193,089.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$944,557.54 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$408,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$283,126.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$229,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$355,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$259,665.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MARTGAGE, INC | 1 | \$184,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$357,928.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,900,125.44 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$676,930.41 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUONTIC BANK, FSB | 1 | \$416,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$229,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$421,105.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A | 2 | \$441,675.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UT CORP | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$416,463.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$402,063.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$368,713.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$396,612.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$624,580.47 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$203,461.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$227,962.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$222,912.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MI CORP | 1 | \$221,414.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$912,585.64 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$239,683.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$175,773.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORAITON | 1 | \$319,588.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$256,266.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$319,588.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$240,627.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | V.I.P. MORTGAGE, INC | 4 | \$1,365,903.88 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$324,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$305,603.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 147 | \$40,954,927.43 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,899.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$74,688,722.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3XY2 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$69,190.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$36,055.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$69,919.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$53,308.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$55,935.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$131,128.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$80,465.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$67,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$54,624.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$67,522.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP | 1 | \$38,356.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$55,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$47,943.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$72,710.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$83,899.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$55,297.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$73,357.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$61,458.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK + TRUST, A CORPORATION | 1 | \$67,591.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK | 2 | \$76,031.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$44,869.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$78,902.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$76,380.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$91,353.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$60,650.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$41,949.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$99,080.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A CORPORATION | 1 | \$79,901.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$48,744.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$109,116.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$56,841.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$63,299.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$47,541.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$79,816.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$71,086.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP | 1 | \$42,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK A CORPORATION | 1 | \$78,568.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$78,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST. LOUIS NATIONAL | 1 | \$78,210.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANKING INSTITUTION | | | | | | | | |
| | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$50,088.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$51,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$60,726.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$34,979.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$59,934.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$66,394.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$35,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$80,473.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$48,645.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$280,324.57 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$59,781.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$82,078.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$33,558.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$50,342.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$50,617.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$102,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$49,068.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$61,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN | 1 | \$59,852.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ARIZONA CORPORATION | | | | | | | | |
| | MANN MORTGAGE, LLC A LLC | 1 | \$27,773.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$74,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$30,714.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$165,933.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$102,442.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$59,927.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$59,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$71,910.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$33,561.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$72,511.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$59,301.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$68,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$71,015.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$67,923.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$56,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$63,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$71,162.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$49,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$74,528.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA | 1 | \$58,834.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$80,151.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$49,539.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$52,439.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$74,907.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$69,368.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$64,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$65,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$122,680.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$78,805.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$130,698.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$66,244.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$63,923.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$63,503.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$76,571.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORP | 1 | \$64,125.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$39,704.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$390,899.20 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 2 | \$117,510.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$83,497.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$84,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$79,701.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$56,787.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|----------------|--------|---|--------|----|---|--------|
| | SHELTER MORTGAGE COMPANY, LLC | | | | | | | | |
| | SILVERTON MORTGAGE SPECIALIST INC | 1 | \$55,136.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$53,538.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$81,899.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$67,418.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$58,327.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$80,528.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$60,102.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$57,935.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$64,805.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$57,991.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$132,066.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$78,857.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$56,185.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$74,915.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$69,664.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$134,524.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$63,054.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 164 | \$9,253,961.85 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$83,793.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 307 | \$17,989,656.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 3138Y3XZ9 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,797.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$90,588.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$99,083.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,883.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,638.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$95,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$99,882.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$101,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$95,892.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 1 | \$87,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$94,394.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,936.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$88,111.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ENGLAND A CORPORATION | 3 | \$303,155.83 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRIDGEVIEW BANK | 1 | \$101,730.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$103,425.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$97,882.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$92,985.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$109,465.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$86,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$90,146.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$99,887.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$96,381.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,713.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LLC | 1 | \$99,627.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$96,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$92,044.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$94,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$87,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$103,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$95,807.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$89,899.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$89,489.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,882.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | | | | | | | | | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$89,667.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$99,088.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$95,889.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$106,746.58 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$108,169.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$91,886.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$104,371.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$103,875.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$85,299.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID OHIO MORTGAGE CORP AN OHIO CORPORATION | 1 | \$97,737.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$101,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONARCH BANK | 2 | \$205,673.92 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$90,155.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$94,383.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$99,518.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$198,431.22 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$97,380.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NTFN INC. DBA PREMIER | 1 | \$107,967.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NATIONWIDE LENDING | | | | | | | | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | \$105,473.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$210,934.44 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$106,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$103,372.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$274,185.94 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$87,797.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LLC | 1 | \$98,289.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$96,783.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$91,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$95,399.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$211,017.82 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$104,405.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$87,937.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$92,706.02 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$88,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$289,693.85 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$96,978.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$104,028.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$89,684.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$93,168.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$107,606.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,080.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY LENDING GROUP, LLC | | | | | | | | |
| | UNIVERSITY OF ILLINOIS EMPLOYEE CREDIT UNION | 1 | \$107,867.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$285,027.29 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$96,181.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$107,878.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$100,284.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$85,681.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATON | 1 | \$85,901.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 76 | \$7,328,705.52 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$16,853,447.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3YA3 | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$214,090.08 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,179,649.74 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,393,739.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3YB1 | HOME FUNDING CORPORATION A NV CORP | 1 | \$126,467.50 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,194,420.31 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,320,887.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3YC9 | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$149,377.92 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$282,810.18 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,360,332.49 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,792,520.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3YD7 | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$91,817.63 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 21 | \$2,193,081.35 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,284,898.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3YE5 | WELLS FARGO BANK, N.A | 11 | \$1,419,374.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,419,374.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3YF2 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$467,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ACADEMY MORTGAGE CORP | 1 | \$167,303.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC | 1 | \$196,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$201,651.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFG MORTGAGE | 1 | \$186,730.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 2 | \$595,250.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$415,288.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN KEN, INC | 1 | \$540,379.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$167,296.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$326,930.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP | 1 | \$149,435.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$217,086.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$430,171.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$222,134.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$510,470.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORP | 1 | \$445,089.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$500,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CA CORP | 1 | \$585,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$568,973.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$431,434.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 3 | \$902,459.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITY FIRST MORTGAGE SERVICES, LLC | | | | | | | | |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$292,866.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS IN A DELAWARE CORPORATION | 1 | \$193,568.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 3 | \$594,628.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$432,163.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$469,409.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$463,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$170,148.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$186,397.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$272,614.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$520,166.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$458,033.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$378,391.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$282,810.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$481,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,217.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$516,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$234,906.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$176,855.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$214,149.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$1,136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,016,207.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$549,094.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$550,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$160,325.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$154,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$500,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$226,048.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$258,899.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 8 | \$1,560,542.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$1,225,985.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$308,800.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MI CHARTERED BANK | 1 | \$365,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$420,880.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC | 1 | \$454,070.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$223,179.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$530,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP | 1 | \$459,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$184,822.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLEBURG MORTGAGE | 1 | \$492,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 16 | \$4,050,349.33 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 2 | \$598,979.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$198,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$195,638.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$179,075.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$132,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$241,111.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$199,117.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORP | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$223,061.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$368,104.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| PEOPLE'S UNITED BANK BANKING INSTITUTION | | | | | | | | | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$533,591.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP | 1 | \$320,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$622,824.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP A FLORIDA CORP | 1 | \$189,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$462,036.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B | 2 | \$549,786.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$306,722.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$257,914.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$389,361.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$188,008.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$178,740.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY | 1 | \$172,061.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL # 507 3532 | 1 | \$298,743.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE, INC | 1 | \$432,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$430,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SANTA CRUZ HOME FINANCE | 1 | \$416,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCKTON MORTGAGE | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SUBURBAN MORTGAGE, INC | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$985,381.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$186,569.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$169,280.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$220,323.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$237,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$1,211,484.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$533,585.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$357,039.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$622,825.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,065 | \$262,383,367.74 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$184,224.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$703,283.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,224 | \$309,361,916.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3YG0 | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$556,695.99 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$221,400.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$853,040.90 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$200,729.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | A CALIFORNIA CORPORATION | | | | | | | | |
| | AUSTIN BANK, TEXAS N.A | 1 | \$275,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$257,489.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$474,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$99,563.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$238,963.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$211,898.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$155,978.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$552,514.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$167,274.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$415,181.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK A CORP | 1 | \$238,953.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$199,127.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTAGGE | 1 | \$293,477.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$112,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$804,730.62 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$160,802.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$349,453.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$348,886.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$64,415.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$272,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORP | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$235,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$348,488.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$348,457.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$168,331.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$235,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$291,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$170,759.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$189,179.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$265,350.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP, A CORP | 1 | \$268,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NA | 1 | \$336,027.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$333,315.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$438,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$371,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$233,960.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$410,626.27 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA MILLENNIUM MORTGAGE HOMEWITHLOAN.COM A | 1 | \$321,576.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | TEXAS CORPORATION | | | | | | | | |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$388,225.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$218,044.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$386,324.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$170,022.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$276,560.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$119,476.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$292,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$348,488.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$443,576.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$211,084.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$725,425.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$194,147.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP | 1 | \$325,886.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$358,413.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,974.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$351,619.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$297,563.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$167,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 4 | \$1,286,114.60 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC | 1 | \$268,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$215,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOC | 1 | \$400,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$378,359.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$376,256.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$159,309.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$125,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$219,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$462,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,265.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$226,009.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 97 | \$23,675,576.56 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK , A CORP | 1 | \$188,097.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$161,300.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,717.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WORTHINGTON FEDERAL BANK | | | | | | | | |
| Total | | | 201 | \$48,941,291.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3YH8 | | ACADEMY MORTGAGE CORPORATION | 1 | \$69,551.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$61,938.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$40,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$82,613.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$79,668.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$70,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$69,837.12 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$79,657.99 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$44,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$65,231.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$84,720.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$69,703.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 120 | \$7,630,936.49 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$8,503,659.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3YJ4 | | AMEIRCAN SOUTHWEST MORTGAGE CORP | 1 | \$103,136.03 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | \$109,349.24 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORTGAGE, A CORP | 1 | \$99,576.78 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$89,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$99,572.49 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 92 | \$8,922,563.98 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,513,448.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3YK1 | 4TRUST MORTGAGE, INC | 1 | \$145,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$112,033.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$119,466.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$133,278.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$133,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$114,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$143,390.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP | 1 | \$110,744.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$121,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORP | 1 | \$126,738.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$115,509.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC | 1 | \$137,756.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$139,419.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$128,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP | 1 | \$123,076.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$138,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$146,480.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|--|
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | | | | | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$131,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$423,820.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 1 | \$134,042.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC HOME LOANS INC | 1 | \$135,362.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION | 1 | \$148,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$246,985.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$129,947.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC BANK + TRUST | 1 | \$138,909.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$117,649.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SC STATE FEDERAL CREDIT UNION, NMLS #478278 | 1 | \$123,675.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHEA MORTGAGE, INC. A CALIFORNIA CORP | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK | 1 | \$123,475.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$115,016.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$128,913.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$147,579.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNEMORTGAGE, LLC | 1 | \$135,338.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WALLICK + VOLK, INC | 1 | \$140,913.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORP., A CORP | 1 | \$116,780.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 236 | \$30,398,553.82 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A | 1 | \$134,440.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | NATIONAL BANK | | | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$130,312.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 280 | \$36,193,310.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y3YL9 | ADVISORS CAPITAL, INC., A MICHIGAN CORP | 1 | \$248,963.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$355,950.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$189,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORP | 1 | \$358,507.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$257,972.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP | 1 | \$272,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DELTA TRUST MORTGAGE, INC | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$223,920.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$290,789.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE | 1 | \$215,104.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$154,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANTZ BANK | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANTZ BANK A MICHIGAN CORP | 1 | \$260,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$272,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$287,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$165,963.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$173,271.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$457,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUM BANK AN ILLINOIS CORP | 1 | \$248,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$274,357.43 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$256,930.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LLC | 1 | \$289,195.65 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704) | 1 | \$390,374.29 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 2 | \$362,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$196,497.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$154,704.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$322,125.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$316,565.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$156,946.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 108 | \$26,438,635.62 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$203,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$189,212.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$35,341,784.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3YM7 | BARTLETT MORTGAGE, INC | 1 | \$71,956.41 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$47,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$60,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRTS CHOICE LENDING SERVICES LLC ATENNESSEE LLC | 1 | \$77,683.04 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$50,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$61,857.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$62,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$47,025.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$48,799.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$77,309.17 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$54,562.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 88 | \$5,075,169.08 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$5,734,562.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3YN5 | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$87,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$90,630.21 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$99,375.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$108,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 89 | \$8,638,668.31 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$96,494.30 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,120,917.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3YP0 | | 1 | \$118,050.81 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$132,973.95 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,322.75 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC | 1 | \$134,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$135,920.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$127,739.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT PLAINS NATIONAL BANK , A NATIONAL BANK | 1 | \$145,424.70 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILITARY FAMILY HOME LOANS, LLC | 2 | \$260,603.33 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$143,420.81 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RAYSTAR MORTGAGE GROUP INC | 1 | \$109,780.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$263,900.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 71 | \$8,815,572.73 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,502,709.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y3YQ8 | | ACADEMY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC , A WISCONSIN LLC | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$168,064.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$224,085.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$199,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$193,725.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$215,049.28 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$179,268.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$457,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$185,239.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$294,320.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$252,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORP | 1 | \$324,937.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$224,085.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$203,187.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$168,327.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$179,203.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$88,549.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$74,698.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$424,937.28 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$214,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$163,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$168,071.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$358,537.12 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 130 | \$26,999,284.89 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$139,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$32,657,473.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y3YR6 | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$94,172.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$57,184.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$223,421.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$154,374.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$176,286.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 199 | \$30,094,143.79 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$105,804.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$31,123,386.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3YS4 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$442,890.52 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$418,491.80 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$29,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$350,538.91 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$69,515.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$144,002.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$316,775.95 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 198 | \$22,068,345.10 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$23,945,459.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y3YV7 | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$125,828.54 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,847.16 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$69,620.76 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,683.37 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$162,439.93 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$82,652.83 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$118,148.81 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$51,662.75 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$70,525.26 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$92,495.99 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$275,546.30 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$168,027.77 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$134,924.61 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$1,109,084.47 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,847,488.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y3YW5 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$134,236.84 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$51,935.28 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN IL CORP | 1 | \$55,996.19 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$151,100.08 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,889.76 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP | 1 | \$63,381.18 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$351,235.06 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$348,030.08 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,349,804.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y43T4 | RBS CITIZENS, NA | 36 | \$10,265,481.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,265,481.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y43U1 | RBS CITIZENS, NA | 31 | \$2,270,572.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,270,572.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y43V9 | RBS CITIZENS, NA | 46 | \$4,424,025.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,424,025.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y43W7 | RBS CITIZENS, NA | 57 | \$7,415,136.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,415,136.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y43X5 | RBS CITIZENS, NA | 31 | \$5,042,488.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,042,488.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y43Y3 | RBS CITIZENS, NA | 38 | \$2,536,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,536,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y43Z0 | RBS CITIZENS, NA | 21 | \$2,034,708.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,034,708.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y44A4 | RBS CITIZENS, NA | 32 | \$4,208,473.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,208,473.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y44B2 | RBS CITIZENS, NA | 19 | \$3,101,216.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,101,216.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y44C0 | RBS CITIZENS, NA | 9 | \$1,003,266.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,003,266.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y44D8 | RBS CITIZENS, NA | 6 | \$1,030,826.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,030,826.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y44E6 | RBS CITIZENS, NA | 27 | \$6,774,182.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,774,182.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y44J5 | CITIBANK,N.A | 60 | \$15,467,907.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,467,907.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y44K2 | CITIBANK,N.A | 37 | \$2,408,201.32 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$78,781.94 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$84,882.89 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$79,889.78 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$79,889.78 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,731,645.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y44L0 | | 1 | \$108,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | | | | | | | |
| | CITIBANK,N.A | 28 | \$2,770,016.83 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$93,790.60 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$99,862.23 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$89,876.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,161,545.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y44M8 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$239,719.28 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 43 | \$5,059,251.83 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$123,133.91 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$115,679.80 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$114,841.56 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$123,657.71 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$118,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$112,844.32 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$114,427.34 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,121,555.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y44N6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$149,793.34 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$293,085.95 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$129,820.90 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$143,302.30 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 45 | \$6,197,031.54 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$145,803.33 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$149,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$137,809.87 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$144,800.23 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,490,447.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y44P1 | CITIBANK,N.A | 33 | \$5,356,677.76 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$164,772.68 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$169,530.73 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$159,779.57 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$151,690.72 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$307,575.65 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$167,768.54 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,477,795.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y44Q9 | CITIBANK,N.A | 36 | \$9,027,133.97 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$198,626.73 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,225,760.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y44R7 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$690,759.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$781,414.51 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$630,233.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 8 | \$2,505,807.28 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$267,550.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 210 | \$57,277,466.18 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,176,360.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$268,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$568,461.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$598,380.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 4 | \$1,175,353.21 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 10 | \$2,214,288.59 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$416,425.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HANA FINANCIAL INC | 2 | \$708,422.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 6 | \$1,941,677.11 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,703,282.35 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$318,318.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 8 | \$2,566,273.60 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 6 | \$1,885,188.19 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4 | \$1,079,522.46 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$184,645.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$419,421.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$970,024.55 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 9 | \$2,922,122.13 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 9 | \$3,279,921.88 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$495,331.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$402,956.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$423,133.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$379,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 2 | \$478,140.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 2 | \$635,631.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 16 | \$5,668,452.66 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$599,173.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$189,384.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$597,102.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO | 3 | \$803,416.31 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$97,409,094.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y44S5 | CITIBANK,N.A | 18 | \$1,150,330.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,150,330.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y44T3 | CITIBANK,N.A | 13 | \$1,227,060.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,227,060.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y44U0 | CITIBANK,N.A | 58 | \$15,549,295.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,549,295.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y44V8 | CITIBANK,N.A | 34 | \$7,417,455.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,417,455.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y44W6 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$308,750.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$1,932,618.00 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,241,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y44X4 | AAA CAPITAL INVESTMENT, INC | 1 | \$333,290.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$181,749.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$217,706.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$311,570.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,418,594.72 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$301,833.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$232,279.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$230,560.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 141 | \$37,347,576.14 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 11 | \$3,429,502.74 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$349,517.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$299,586.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$416,425.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$219,087.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$355,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,538,249.01 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$350,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 6 | \$1,690,997.13 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$340,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,183,635.58 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,239,516.61 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION | | | | | | | | |
| | MEGA CAPITAL FUNDING, INC | 5 | \$1,867,244.94 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$266,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$156,583.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$216,949.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 3 | \$993,564.08 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$213,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$583,644.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$791,079.14 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 12 | \$4,349,267.31 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$449,093.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$382,122.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$312,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE) | 1 | \$409,447.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 2 | \$500,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 8 | \$2,565,902.96 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$763,946.04 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$67,806,824.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y44Y2 | CITIBANK,N.A | 71 | \$18,819,591.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$18,819,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y44Z9 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$247,715.53 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$67,420.75 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$60,330.72 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$479,849.84 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 3 | \$624,000.00 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,479,316.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y45A3 | CITIBANK,N.A | 6 | \$1,549,895.86 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | SIRVA MORTGAGE | 1 | \$229,683.11 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,779,578.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y45B1 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$328,057.51 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$398,326.72 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$408,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$275,477.50 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 5 | \$1,957,008.15 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 5 | \$1,523,417.77 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$416,425.49 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$285,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$498,062.86 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$347,700.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$215,702.41 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$185,937.64 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$415,689.31 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | \$920,292.81 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$448,812.62 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 7 | \$2,121,545.23 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,745,456.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4A25 | | GREEN TREE SERVICING LLC | 19 | \$2,220,140.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,220,140.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4A33 | | GREEN TREE SERVICING LLC | 20 | \$4,571,759.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,571,759.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4A41 | | GREEN TREE SERVICING LLC | 18 | \$2,489,492.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,489,492.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138Y4A58 | | GREEN TREE SERVICING LLC | 33 | \$7,354,171.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,354,171.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4A66 | | GREEN TREE SERVICING LLC | 14 | \$3,477,411.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,477,411.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4A74 | | GREEN TREE SERVICING LLC | 13 | \$2,073,913.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,073,913.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4A82 | | GREEN TREE SERVICING LLC | 19 | \$4,729,354.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,729,354.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4A90 | | GREEN TREE SERVICING LLC | 7 | \$1,683,828.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,683,828.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4AK5 | | GREEN TREE SERVICING LLC | 18 | \$3,287,692.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,287,692.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4AL3 | | GREEN TREE SERVICING LLC | 25 | \$4,461,494.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,461,494.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4AN9 | | GREEN TREE SERVICING LLC | 19 | \$2,681,451.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,681,451.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4AP4 | | GREEN TREE SERVICING LLC | 23 | \$1,537,479.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,537,479.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4AQ2 | | GREEN TREE SERVICING LLC | 13 | \$1,255,067.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,255,067.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4AR0 | | GREEN TREE SERVICING LLC | 22 | \$2,114,917.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,114,917.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4AT6 | | GREEN TREE SERVICING LLC | 21 | \$2,883,117.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,883,117.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y4AU3 | GREEN TREE SERVICING LLC | 10 | \$2,425,383.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,425,383.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4AV1 | GREEN TREE SERVICING LLC | 15 | \$2,412,384.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,412,384.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4AW9 | GREEN TREE SERVICING LLC | 15 | \$4,073,772.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,073,772.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4AX7 | GREEN TREE SERVICING LLC | 20 | \$5,316,377.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,316,377.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4AY5 | GREEN TREE SERVICING LLC | 29 | \$2,054,765.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,054,765.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4AZ2 | GREEN TREE SERVICING LLC | 29 | \$2,820,319.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,820,319.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4B24 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$131,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$280,624.12 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$147,729.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$146,965.58 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$142,312.35 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$137,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$268,864.18 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$141,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$265,803.24 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$143,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$291,450.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMPASS MORTGAGE, INC | 1 | \$137,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$148,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$139,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 50 | \$6,795,369.20 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$283,862.35 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$540,338.61 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$128,155.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$145,350.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$142,320.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$143,814.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$430,450.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$129,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENUM HOME MORTGAGE, LLC | 1 | \$141,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$140,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$126,191.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$274,735.08 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$131,955.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$137,301.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$139,316.30 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$668,209.24 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$289,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$145,350.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$296,300.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | | | | | | | | |
| | SCENIC OAKS FUNDING | 1 | \$133,880.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$132,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$128,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$139,466.10 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$141,586.11 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$15,551,499.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4BA6 | ALLIED FIRST BANK, SB | 1 | \$98,910.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$103,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$108,353.85 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$183,898.65 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$99,750.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$93,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$102,258.92 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$89,850.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$100,700.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$108,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$109,848.45 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$190,875.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$179,978.63 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$90,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$103,200.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$210,660.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEWBRIDGE BANK | 1 | \$104,600.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$88,380.79 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$104,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$110,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$106,250.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$101,859.47 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,795,873.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4BC2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$159,789.30 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$160,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$154,396.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$322,248.16 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$154,301.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUESTONE MORTGAGE, INC | 1 | \$157,796.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$320,332.27 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$158,450.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$165,381.93 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$164,692.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,298,577.72 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$301,711.05 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$157,297.26 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$163,584.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 26 | \$4,193,628.62 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$168,537.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$489,763.99 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$159,709.41 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL | 4 | \$649,443.09 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GROUP USA, LLC | | | | | | | | |
| | INLAND BANK AND TRUST | 1 | \$163,793.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$167,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$169,127.56 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$955,696.70 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$345,175.51 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$165,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$166,850.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$154,315.10 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 3 | \$501,027.95 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$157,297.26 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$153,797.20 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$330,536.97 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$169,781.17 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$325,261.33 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$153,806.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$158,790.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$155,879.46 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$313,923.74 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$154,696.02 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$162,290.82 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$161,791.47 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$168,882.33 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$161,296.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$151,270.53 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$159,789.30 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$477,880.05 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$163,926.07 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 99 | \$15,968,525.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4BD0 | | GREEN TREE SERVICING LLC | 11 | \$2,606,421.23 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$214,248.17 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | \$255,375.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,076,044.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4BF5 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$265,200.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$233,366.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$708,671.15 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$174,031.63 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVIDIA BANK | 1 | \$367,500.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$300,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$324,750.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 3 | \$593,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$134,801.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 1 | \$283,700.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRFAX COUNTY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$125,814.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$257,112.17 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$279,669.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 2 | \$322,494.55 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | \$344,499.99 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$384,420.13 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$355,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANHATTAN FINANCIAL GROUP, INC | 1 | \$373,496.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$175,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC HORIZON BANCORP, INC | 2 | \$540,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$237,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$387,750.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$416,357.96 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$410,353.17 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$312,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,605,987.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4BG3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$216,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$274,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$226,517.58 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$192,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$103,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$411,920.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$255,890.18 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$415,199.25 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$155,319.54 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,252.68 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$452,736.44 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$144,722.33 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$618,263.40 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$150,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$497,840.83 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$119,476.57 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$173,731.19 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$400,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$326,583.58 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$224,018.57 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$301,180.52 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$297,215.95 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$381,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$372,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$224,028.38 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$89,607.43 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$147,360.88 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$255,336.06 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$443,500.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$266,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,284,701.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4BH1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$615,849.63 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$323,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$543,106.28 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$147,367.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$243,963.12 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$128,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$533,085.71 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$141,797.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PLUS BANK, N.A | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$104,107.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$74,682.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$106,049.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$262,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$214,388.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 5 | \$729,524.08 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE | 3 | \$350,562.28 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$94,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$288,772.67 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$154,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$255,901.30 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$219,068.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$68,705.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$638,485.11 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$388,332.72 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$177,552.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$220,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$467,990.71 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$294,747.28 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$213,094.32 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$310,739.78 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$675,988.04 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$218,589.69 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$161,029.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$90,469.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$415,217.28 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$273,847.87 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$405,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$159,322.86 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$206,141.53 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$268,880.25 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$412,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$216,085.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$243,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$323,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 2 | \$438,930.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$185,776.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$99,576.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$119,502.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 1 | \$238,984.28 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,661,213.33 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$989,331.80 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$61,740.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERENNIAL FUNDING LLC | 2 | \$322,137.65 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 2 | \$239,455.25 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$283,544.89 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$268,237.08 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$288,299.38 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RITE LEND INC | 1 | \$294,548.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$385,362.15 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$101,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$210,622.86 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$253,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$495,761.67 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$333,567.84 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 2 | \$708,247.94 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TROJAN HOME LOANS, INC | 1 | \$468,986.43 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WOLFE FINANCIAL, INC | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 109 | \$22,116,872.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4BJ7 | ALL WESTERN MORTGAGE, INC | 1 | \$64,539.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$67,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$56,023.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$73,515.16 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 94 | \$6,036,751.23 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOWARD BANK | 1 | \$74,695.23 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IAB FINANCIAL BANK | 1 | \$52,282.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$208,885.53 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIORITY MORTGAGE CORP | 1 | \$66,724.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$55,777.05 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | \$64,741.23 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$66,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 107 | \$6,887,435.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4BK4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$87,750.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$90,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 56 | \$5,437,711.67 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOWARD BANK | 2 | \$199,352.88 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$107,301.15 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$106,080.35 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$6,028,196.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4BL2 | AMERICAN BANK OF MISSOURI | 1 | \$154,239.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$162,651.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICASH | 1 | \$211,627.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC | 1 | \$268,902.84 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$262,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF NORTH CAROLINA | | | | | | | | |
| | CAPITAL CENTER, LLC | 1 | \$118,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$164,328.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$298,768.43 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$118,516.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$134,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 121 | \$21,994,267.69 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$184,240.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$143,426.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$126,494.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$338,492.03 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$138,658.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$119,512.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$146,402.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$583,424.99 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$541,789.43 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$250,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$321,674.01 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$146,402.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$26,928,720.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4BN8 | GREEN TREE SERVICING LLC | 21 | \$2,069,098.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,069,098.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4BP3 | GREEN TREE SERVICING LLC | 11 | \$2,011,068.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,011,068.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4BS7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$283,581.61 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$233,000.00 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | | | | |
| | DITECH MORTGAGE CORP | 1 | \$170,624.96 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T BANK | 1 | \$345,880.30 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4 | \$1,033,086.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y4BT5 | GREEN TREE SERVICING LLC | 16 | \$1,727,540.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,727,540.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y4BU2 | AMERICAN FINANCING CORPORATION | 1 | \$56,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$66,720.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$53,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$69,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 2 | \$107,999.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 159 | \$10,465,745.05 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC | 1 | \$79,678.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$78,947.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOWARD BANK | 4 | \$232,272.03 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET MORTGAGE CO., LTD | 1 | \$49,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK FUNDING, LP | 2 | \$107,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$156,262.90 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PATRIOT LENDING SERVICES, INC | 1 | \$47,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$75,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RELIANT BANK | 1 | \$61,745.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE MORTGAGE OUTLET, INC | 1 | \$85,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | \$54,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$62,943.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$12,080,763.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4BV0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$106,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$92,116.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$297,850.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$104,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 122 | \$11,901,026.86 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$89,626.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$108,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$90,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$103,975.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$191,164.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$94,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAREPLUS BANK | 1 | \$100,834.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$90,298.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$92,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$13,771,393.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4BX6 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$133,600.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$84,388.73 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$71,810.02 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$135,749.75 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$71,725.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$36,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EQUITY BANK | 1 | \$21,929.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$74,800.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$1,435,758.69 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$136,408.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$75,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$60,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$85,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$65,916.96 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIT BANK | 1 | \$82,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$67,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$50,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$65,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$64,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$65,465.62 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$159,868.50 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$51,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$54,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$79,839.69 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$83,195.20 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$80,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$75,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$69,210.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 3 | \$214,962.28 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$63,519.98 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$62,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$38,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,916,597.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4BY4 | ACOPIA, LLC | 1 | \$102,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ADVISORS MORTGAGE GROUP, LLC | | | | | | | | |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$99,874.18 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$99,868.31 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$199,900.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$99,868.31 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$102,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$108,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$104,925.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$108,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$97,499.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$89,884.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 62 | \$6,060,142.68 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$318,334.30 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$109,650.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$198,884.42 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$98,875.45 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$392,549.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$108,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$99,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$206,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$106,259.89 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$101,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$500,263.80 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | | |
| | PATRIOT LENDING SERVICES, INC | 3 | \$275,686.24 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$94,993.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$209,700.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$89,881.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$94,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$86,890.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$101,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$218,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$102,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$105,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,525,180.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4BZ1 | ACCUNET MORTGAGE LLC | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$121,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$118,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$110,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$114,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$122,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,150.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$112,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$117,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$111,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$231,651.97 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST INTERNET BANK OF INDIANA | 1 | \$121,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$234,555.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 55 | \$6,457,594.95 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$114,249.35 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$234,750.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$124,835.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$233,112.59 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$123,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$116,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$123,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$363,505.97 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$473,739.34 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$239,769.12 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$118,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$119,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$118,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$115,150.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$239,221.75 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$115,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,419,235.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4CK3 | 1ST CONSTITUTION BANK | 2 | \$425,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$218,850.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$164,468.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK OF BLUE VALLEY | 1 | \$270,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A | 1 | \$261,060.79 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$727,378.46 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$234,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOX LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$416,951.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$514,146.64 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$203,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$160,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CSC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$171,605.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$411,750.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$340,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$445,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 21 | \$4,257,495.79 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$514,449.63 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$299,097.28 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$259,590.81 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$345,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$720,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$1,004,311.37 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$331,477.50 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NETWORK FUNDING, LP | 3 | \$1,236,305.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$248,102.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$412,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$374,356.48 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$196,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$590,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$416,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$296,290.68 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$375,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$397,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$595,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$199,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$20,011,236.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4D22 | BANCO POPULAR NORTH AMERICA | 1 | \$194,266.21 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$452,468.14 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$452,118.09 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$176,587.57 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$358,570.23 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$416,512.69 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$295,000.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,345,522.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4D30 | BANK OF AMERICA, N.A | 1 | \$171,811.03 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A | 1 | \$263,218.31 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CORPORATION | | | | | | | | | |
| | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$243,320.58 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UBS AG, TAMPA BRANCH | 1 | \$326,864.17 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4 | \$1,005,214.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y4D48 | ACOPIA, LLC, A CORPORATION | 1 | \$108,537.67 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A | 5 | \$519,803.18 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$109,441.01 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 13 | \$1,262,276.07 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLDWELL BANKER MORTGAGE | 2 | \$203,859.88 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMERICA BANK | 1 | \$110,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$99,717.72 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$103,853.46 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$99,859.10 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$100,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC BANK USA, N.A | 2 | \$195,567.93 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$703,133.31 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$95,234.49 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$89,178.72 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$199,722.96 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,506.98 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$89,992.78 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUND CREDIT UNION | 1 | \$99,859.10 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$94,868.64 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UBS AG, TAMPA BRANCH | 2 | \$199,723.46 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,588,136.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4D55 | BANCO POPULAR NORTH AMERICA | 1 | \$103,676.64 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$276,838.36 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$201,659.90 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 9 | \$881,506.07 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$287,983.72 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$409,676.24 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$108,300.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,170.89 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$91,876.08 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$108,160.60 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$91,188.06 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$195,881.18 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$462,912.47 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$97,721.15 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$90,384.87 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$97,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$103,369.79 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$186,863.52 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$980,186.96 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$95,613.66 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$104,861.73 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$106,859.10 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,333.05 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | TIAA-CREF TRUST COMPANY, FSB | | | | | | | | | | | |
| Total | | | 54 | \$5,283,524.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138Y4D63 | | BANK OF AMERICA, N.A | 1 | \$88,900.73 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CENTURY 21 MORTGAGE | 1 | \$102,032.74 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COLDWELL BANKER HOME LOANS | 1 | \$105,450.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COLDWELL BANKER MORTGAGE | 1 | \$87,200.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ERA MORTGAGE | 2 | \$197,477.39 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$103,801.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MORIA DEVELOPMENT INC. AN ARIZONA CORPORATION | 1 | \$92,696.01 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 4 | \$382,418.45 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,290.72 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 13 | \$1,264,267.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138Y4D71 | | BANCO POPULAR NORTH AMERICA | 2 | \$526,855.67 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BANK OF AMERICA, N.A | 69 | \$19,765,260.33 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COLDWELL BANKER HOME LOANS | 3 | \$1,459,946.60 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COMERICA BANK | 5 | \$1,616,025.89 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HSBC BANK USA, N.A | 10 | \$2,785,344.31 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | KEYBANK NATIONAL ASSOCIATION | 23 | \$5,601,781.12 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 17 | \$4,383,921.34 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,133,055.34 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | TIAA-CREF TRUST COMPANY, FSB | 4 | \$1,156,844.60 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | UBS AG, TAMPA BRANCH | 16 | \$5,103,600.44 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 152 | \$43,532,635.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138Y4D89 | | BANCO POPULAR NORTH AMERICA | 1 | \$299,607.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BANK OF AMERICA, N.A | 20 | \$5,694,763.08 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CARTUS HOME LOANS | 1 | \$378,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTURY 21 MORTGAGE | 5 | \$1,532,605.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 19 | \$5,303,514.69 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 9 | \$2,280,953.18 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$601,675.48 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$230,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$249,583.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 10 | \$3,633,709.82 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$2,112,639.40 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$255,669.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$2,967,959.35 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$3,961,750.55 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$280,235.16 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$227,701.93 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,180,320.15 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 4 | \$1,606,192.31 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$32,797,881.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4D97 | CARTUS HOME LOANS | 2 | \$637,496.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 5 | \$1,414,955.15 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 3 | \$1,067,190.81 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 95 | \$25,577,909.03 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 27 | \$6,585,413.37 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 4 | \$741,094.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 5 | \$1,253,782.74 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$298,474.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 13 | \$3,523,307.31 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 38 | \$12,400,119.65 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$5,534,539.02 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A | 1 | \$303,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTURY 21 MORTGAGE | | | | | | | | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$292,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$59,630,033.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4DA4 | ACOPIA, LLC | 1 | \$234,105.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$387,690.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 3 | \$865,117.33 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 5 | \$1,439,899.51 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$416,225.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$416,450.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 2 | \$404,277.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$206,228.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 3 | \$860,540.07 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$202,988.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$311,589.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$190,998.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,580,975.10 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$399,496.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$246,203.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$242,687.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$607,683.05 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$240,877.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$591,255.18 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$399,496.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$178,964.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$361,423.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|----|---|--------|
| FIRST INTERNET BANK OF INDIANA | 1 | \$247,188.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$416,475.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$298,007.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 83 | \$21,905,021.32 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$179,069.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$616,766.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 14 | \$3,852,377.99 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$179,768.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$259,665.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$272,744.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$236,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$363,281.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$208,531.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,492,731.68 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 6 | \$1,911,150.94 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$430,632.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$233,705.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$199,748.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$202,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$1,007,930.27 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 3 | \$639,292.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$349,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 5 | \$1,337,619.22 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$463,416.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 1 | \$207,738.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$323,592.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$194,510.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT | 4 | \$1,190,451.35 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$711,492.51 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$416,450.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$207,232.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$283,126.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$224,716.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$871,041.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$565,593.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$547,294.60 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,079,167.74 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RITE LEND INC | 1 | \$233,455.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$259,672.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$224,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 3 | \$866,900.56 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$318,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$201,240.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$347,541.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$310,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$240,390.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$242,358.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$668,911.68 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$366,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$239,394.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$286,166.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 3 | \$719,002.12 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$386,601.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$369,161.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$260,905.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO | 1 | \$337,250.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$383,505.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$211,727.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,166,092.08 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$305,606.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$275,652.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$219,716.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$191,553.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$65,445,016.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4DB2 | ALL WESTERN MORTGAGE, INC | 1 | \$97,682.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$96,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$98,279.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$91,778.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$107,876.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$91,939.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 133 | \$13,154,594.23 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$89,615.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$107,867.21 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$86,785.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$89,839.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$93,484.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$95,763.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$85,174.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 146 | \$14,386,680.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4DC0 | CORNERSTONE MORTGAGE, INC | 1 | \$123,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 68 | \$7,896,923.77 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$232,642.79 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET MORTGAGE CO., LTD | 1 | \$124,346.92 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEETINGHOUSE BANK | 1 | \$110,264.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$117,444.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$110,866.63 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$115,863.82 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$123,048.52 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST ONE CAPITAL GROUP INC | 1 | \$111,862.29 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WOLFE FINANCIAL, INC | 1 | \$119,779.21 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$111,862.29 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 80 | \$9,298,104.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y4DD8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$183,763.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC | 2 | \$413,686.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADMIRALS BANK | 1 | \$177,066.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION | 4 | \$1,311,253.48 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$564,920.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL FUNDING CORP | 3 | \$595,134.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$330,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 3 | \$784,989.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$277,142.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$1,063,581.36 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PLUS BANK, N.A | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$306,795.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH | 3 | \$1,076,588.87 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANGEL OAK FUNDING, LLC | 1 | \$234,071.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC | 1 | \$322,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$441,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$263,260.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BCB COMMUNITY BANK | 1 | \$209,723.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIGHTEN LENDING | 3 | \$1,418,600.88 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 5 | \$1,380,785.08 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$239,683.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$983,632.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 2 | \$500,839.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$209,729.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$550,105.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 24 | \$6,813,821.69 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC | 2 | \$756,047.59 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$291,615.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 2 | \$712,463.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$397,487.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$407,101.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$748,376.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$418,978.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 1 | \$268,262.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$416,450.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 2 | \$428,565.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY BANK | 1 | \$194,743.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$195,017.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|----|---|--------|
| FIRST CENTURY BANK, N.A | 3 | \$1,670,450.23 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,407,168.17 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$344,555.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$396,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$600,710.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$213,474.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$206,661.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$244,185.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 72 | \$17,811,754.80 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$539,166.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$417,699.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$615,225.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 12 | \$3,339,553.37 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK | 3 | \$830,336.91 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$274,661.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 2 | \$604,221.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 3 | \$1,049,602.07 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$299,613.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$299,604.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORP | 1 | \$412,705.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK | 1 | \$288,985.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 9 | \$2,108,747.58 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE BANK | 2 | \$599,395.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$648,407.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$187,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK | 2 | \$601,668.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$273,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$297,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE EQUITY PARTNERS, LLC | 5 | \$1,631,103.81 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 6 | \$1,393,396.85 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$260,921.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 2 | \$970,265.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 4 | \$1,144,759.32 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC | 2 | \$735,829.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 2 | \$608,340.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$380,659.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$334,558.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$399,496.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 4 | \$1,273,602.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$228,698.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$180,561.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$463,599.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$199,748.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$903,785.62 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$208,724.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERENNIAL FUNDING LLC | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$203,731.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 3 | \$1,002,882.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 4 | \$1,150,218.12 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$179,318.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$242,680.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION | 3 | \$1,118,567.56 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$803,477.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RITE LEND INC | 1 | \$291,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, | 1 | \$289,118.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | INC | | | | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$702,593.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$745,560.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$447,481.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$219,123.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$662,255.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$500,757.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$700,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN LENDING, INC | 1 | \$335,567.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,515,194.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$324,572.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$726,446.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$242,187.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,571,959.79 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$280,108.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$683,099.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$317,830.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$222,463.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$449,956.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$331,371.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$307,594.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,644,793.74 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$401,651.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$262,461.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$251,682.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$225,802.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 3 | \$1,189,894.21 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS | 2 | \$423,684.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE LLC | | | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$391,381.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$95,816,368.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4DE6 | ACCUNET MORTGAGE LLC | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$65,519.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$108,200.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$63,919.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$114,660.05 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 173 | \$11,862,295.74 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$155,344.31 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$73,507.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$63,921.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$72,011.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$45,543.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$61,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$71,055.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$84,893.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$79,325.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$165,121.92 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$163,194.42 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$58,151.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$83,843.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$79,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 4 | \$166,438.66 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$83,894.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$116,058.85 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MORTGAGE FIRM, INC | 3 | \$155,297.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$83,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$83,303.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$67,834.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$71,310.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$14,374,596.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4DF3 | GREEN TREE SERVICING LLC | 14 | \$2,798,206.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,798,206.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4DG1 | GREEN TREE SERVICING LLC | 85 | \$11,559,880.34 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$255,838.70 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$147,322.77 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$131,588.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$130,339.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$147,946.11 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$146,128.24 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,519,043.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4DH9 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$254,060.61 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$4,150,487.12 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,404,547.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4DJ5 | GREEN TREE SERVICING LLC | 14 | \$3,341,434.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,341,434.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4DK2 | BANK OF NORTH CAROLINA | 1 | \$174,784.83 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 58 | \$9,372,328.42 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$167,793.43 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$328,114.35 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,797.12 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$151,813.10 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$167,586.02 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$171,372.95 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$162,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,860,590.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4DL0 | GREEN TREE SERVICING LLC | 9 | \$2,064,853.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,064,853.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4DM8 | GREEN TREE SERVICING LLC | 21 | \$4,716,102.71 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$213,948.52 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$379,553.87 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$185,793.28 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$263,704.18 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$373,560.91 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,132,663.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4DY2 | BANCO POPULAR NORTH AMERICA | 1 | \$75,900.82 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$297,195.75 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$201,625.32 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 11 | \$781,383.22 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$297,428.88 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$190,316.71 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$49,932.65 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$72,562.97 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$126,253.47 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$771,316.69 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$84,893.06 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$69,905.71 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$64,393.14 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$88,500.65 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$79,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$305,443.56 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$997,513.00 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,553,565.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4DZ9 | ACOPIA, LLC, A CORPORATION | 1 | \$342,334.70 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$478,358.71 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,873.62 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$337,072.25 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$219,831.49 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$454,406.25 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$209,333.97 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$247,360.29 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,765.81 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$233,453.20 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$416,450.87 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$735,074.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$338,703.39 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,597,018.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4EA3 | BANK OF AMERICA, N.A | 4 | \$479,878.20 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$236,060.15 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | | | | | | | | |
| | COLDWELL BANKER HOME LOANS | 4 | \$474,886.23 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$118,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$112,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$124,823.88 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$244,660.63 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$233,577.99 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$118,232.12 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,777.02 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$119,671.71 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$118,236.28 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,502,804.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4EB1 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$232,536.33 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$241,122.16 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$116,684.23 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 9 | \$1,033,974.43 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$114,719.56 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$236,604.47 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$110,326.42 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$124,706.82 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$470,716.49 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$245,044.27 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$124,463.17 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$231,769.63 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$701,179.30 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$124,830.86 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,108,678.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4EC9 | KEYBANK NATIONAL ASSOCIATION | 3 | \$366,010.97 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$120,000.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$476,365.74 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$112,659.63 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,075,036.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4ED7 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,782.72 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 7 | \$1,142,447.29 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$320,023.17 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$323,771.31 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$172,975.25 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,645,772.92 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$506,766.85 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$345,086.41 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$173,770.87 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$484,511.45 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$166,182.46 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$170,370.20 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$491,157.60 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$168,582.71 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$333,167.68 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$172,866.06 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$173,571.25 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$163,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$978,004.12 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,193.88 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,623,191.88 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$151,799.84 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$166,279.14 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$160,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,355,675.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4EE5 | BANK OF AMERICA, N.A | 2 | \$338,442.02 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$151,821.54 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,825.65 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$155,808.19 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$151,315.93 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$165,798.32 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,115,011.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4EF2 | BANCO POPULAR NORTH AMERICA | 2 | \$382,223.18 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 7 | \$1,323,354.54 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,309,364.54 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$183,765.94 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$185,005.16 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$176,167.71 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$183,750.79 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$198,950.38 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | FIRST AMERICAN MORTGAGE, INC | 4 | \$762,549.68 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$388,375.81 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,303,204.41 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$551,309.40 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$175,762.92 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$569,160.96 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$564,891.55 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$185,671.95 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$197,734.05 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,641,242.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4EG0 | CARTUS HOME LOANS | 54 | \$16,430,733.74 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$918,632.50 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,639,810.13 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$18,989,176.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4EH8 | CARTUS HOME LOANS | 91 | \$25,731,471.82 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 9 | \$3,230,292.21 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,152,607.54 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$30,114,371.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4EJ4 | CARTUS HOME LOANS | 22 | \$5,160,334.12 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 2 | \$653,000.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$380,983.87 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,194,317.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4EK1 | BANCO POPULAR NORTH AMERICA | 1 | \$128,980.73 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$417,290.00 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$148,860.12 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC BANK USA, N.A | 3 | \$378,750.00 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,073,880.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4EL9 | | BANK OF AMERICA, N.A | 1 | \$315,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$269,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 4 | \$1,025,550.00 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$210,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$339,142.77 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$192,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$247,680.76 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,984.45 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$483,450.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | \$196,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USE CREDIT UNION | 1 | \$237,500.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$428,260.51 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,334,568.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4EM7 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,023.88 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$570,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 9 | \$1,349,000.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$75,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$147,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$435,636.32 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$130,400.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$318,500.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$368,717.97 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$637,800.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,217.28 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,205,974.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,765,469.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4EN5 | BANCO POPULAR NORTH AMERICA | 2 | \$581,357.99 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$123,496.11 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$320,150.00 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,025,004.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4EP0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$390,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 25 | \$7,740,107.32 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$688,618.29 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$902,900.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$206,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,572,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$392,125.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$260,786.15 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$383,904.48 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,111,200.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$255,582.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$673,682.25 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS, LLC | 4 | \$1,013,250.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$619,177.95 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,356,500.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$394,222.63 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$784,924.93 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$283,502.13 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$19,109,283.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4FH7 | CARTUS HOME LOANS | 16 | \$4,303,481.00 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$524,000.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,827,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4H28 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,136,970.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,136,970.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4H36 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,427,963.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,427,963.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4H44 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,724,416.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,724,416.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4H51 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | \$2,516,228.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,516,228.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4H69 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | \$2,103,223.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,103,223.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4H77 | PNC MORTGAGE, A DIVISION OF PNC BANK, | 52 | \$5,105,730.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| Total | | | 52 | \$5,105,730.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4H85 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$2,646,188.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,646,188.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4HZ5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,559,017.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,559,017.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4JU4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$6,337,539.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,337,539.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4JX8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$12,339,078.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,339,078.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4M22 | | JPMORGAN CHASE BANK, N.A | 14 | \$1,327,080.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,327,080.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4M30 | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,441.32 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 7 | \$905,983.05 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,026,424.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4M48 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$137,639.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | A & N MORTGAGE SERVICES, INC | 1 | \$126,684.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$252,831.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$147,911.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$260,358.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$136,447.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$142,790.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$114,602.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING INC | 1 | \$125,689.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$131,661.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$125,880.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$142,316.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$148,395.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C | 1 | \$134,818.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$114,896.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING INC | 3 | \$380,526.17 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$131,830.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$272,287.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$134,635.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE INC | 1 | \$119,603.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$112,044.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$124,128.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$132,554.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$126,580.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$137,481.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$142,123.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$148,799.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$615,023.46 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,630.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$129,029.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$527,428.67 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$121,936.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$134,552.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$257,740.96 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$496,256.88 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$142,316.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$127,911.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$141,609.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$261,773.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$134,726.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$144,617.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$267,006.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$122,670.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$135,860.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$144,127.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$132,643.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$265,661.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 4 | \$550,687.18 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$125,234.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$144,684.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$129,649.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC | 1 | \$136,653.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 203 | \$26,673,322.78 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$124,662.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$139,457.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$127,741.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$143,321.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$145,889.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,615.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$266,732.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$145,407.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$132,649.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$137,683.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,491.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC | 1 | \$128,830.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,131.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$132,656.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$132,832.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC | 5 | \$674,817.31 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE | 1 | \$138,350.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | RESIDENTIAL BANCORP | 1 | \$112,764.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$131,826.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$113,350.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$147,505.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$121,670.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$123,341.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$133,819.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$128,530.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,846.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY | 2 | \$251,983.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,866.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$284,633.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$127,669.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$122,388.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$141,363.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$270,244.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$134,464.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$134,377.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,391.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A | 1 | \$142,132.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$254,164.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$256,156.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$250,791.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$111,852.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$43,852,486.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4M55 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$129,472.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$145,149.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$129,816.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,006.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$129,624.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$147,051.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$288,601.83 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$116,313.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$121,985.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION | 1 | \$140,918.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$284,511.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,809.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$147,051.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BANK OF ENGLAND, A CORPORATION | 1 | \$136,132.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$143,806.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$149,331.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$121,626.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$119,203.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$135,214.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C | 1 | \$143,701.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$136,422.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$113,293.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$122,652.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$125,972.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L P | 1 | \$114,683.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$127,124.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$129,606.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP | 1 | \$149,298.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$114,471.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$146,222.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$132,134.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$149,576.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$146,233.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$129,970.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$115,317.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$239,683.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$127,887.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$127,729.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$118,377.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$242,395.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$134,352.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,662.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$546,553.99 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$124,481.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,662.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$485,863.02 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 3 | \$414,560.94 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$149,595.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$266,253.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$267,457.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$144,794.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$147,784.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$255,804.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$148,189.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$235,750.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$239,022.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$284,803.52 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$278,982.95 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 90 | \$11,749,693.67 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$246,756.42 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$146,585.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$125,452.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$129,460.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$148,538.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$143,987.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$286,105.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$147,696.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$277,927.14 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC | 1 | \$149,793.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$127,162.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$254,202.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$117,456.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$96,917.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$141,990.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$133,420.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$115,543.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$265,810.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$145,603.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PINNACLE BANK | 1 | \$114,837.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$138,616.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$111,940.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$122,987.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$143,686.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$146,639.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$124,654.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$123,236.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$112,255.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$149,793.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLCM DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$144,608.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC | 1 | \$137,377.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$147,582.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$138,934.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$136,806.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 5 | \$642,659.19 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,568.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$1,050,451.05 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$237,833.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$132,448.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,820.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$251,179.80 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$296,928.07 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$288,747.08 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,737.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | | | | | | | | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$251,338.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$124,274.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$142,091.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$30,927,103.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4M63 | JPMORGAN CHASE BANK, N.A | 9 | \$1,153,607.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,153,607.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4MF3 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$279,209.60 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$182,154.30 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$207,438.62 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$294,602.63 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$199,447.93 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$626,300.24 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,139,955.60 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$349,928.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$219,479.74 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$254,280.17 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$279,227.11 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$366,457.48 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$259,641.79 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$311,570.15 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$265,264.17 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | | | | | | | | |
| | THE BANK OF CANTON | 1 | \$191,481.80 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,075.15 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,576,514.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4MG1 | ANCHOR FUNDING INC | 1 | \$144,634.42 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$186,060.19 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$195,081.33 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$2,327,743.06 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$204,459.09 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$299,425.65 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$332,081.67 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,689,485.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4MK2 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$299,171.90 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,660,281.25 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$390,485.11 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,349,938.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4ML0 | JPMORGAN CHASE BANK, N.A | 17 | \$5,012,240.93 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$338,711.61 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,350,952.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4MM8 | ALPHA MORTGAGE CORPORATION | 1 | \$106,465.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$187,569.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$99,736.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERISOUTH MORTGAGE COMPANY | 1 | \$88,160.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$104,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$107,715.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$104,076.18 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP | 1 | \$107,110.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$90,882.86 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$99,480.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$109,722.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$91,079.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$106,106.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$105,788.65 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,724.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE | 1 | \$105,975.48 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$105,022.16 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$102,361.93 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$200,972.02 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$99,909.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$107,508.09 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$209,893.07 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE | 1 | \$105,720.30 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$87,412.34 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$101,516.14 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$89,884.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 78 | \$7,833,436.66 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$108,853.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$108,961.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$86,380.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$99,529.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$91,876.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,863.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$209,445.89 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$94,749.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$85,484.69 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$98,744.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$99,865.29 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$105,707.91 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$99,865.29 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$95,870.69 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$194,991.41 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,378.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$106,978.35 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$12,651,377.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4MN6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$398,016.80 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$284,297.72 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$363,778.50 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DELMAR FINANCIAL COMPANY | | | | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$290,893.50 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$194,259.66 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$2,302,903.14 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$296,899.56 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$343,132.68 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$421,035.78 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,895,217.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4MP1 | JPMORGAN CHASE BANK, N.A | 8 | \$1,234,331.84 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$233,469.14 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$335,547.35 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,803,348.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4MQ9 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$700,539.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,848.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$528,537.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$398,895.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$416,438.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$646,329.40 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$317,391.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA | 1 | \$267,176.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$199,447.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$714,023.06 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$300,585.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,253,931.75 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$236,536.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 2 | \$831,697.88 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$752,584.89 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$434,231.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$364,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CORPORATION | 1 | \$341,348.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,572.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$518,371.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$314,648.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$346,521.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$295,152.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$672,974.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$210,929.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 5 | \$1,747,426.98 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$363,336.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$202,452.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$239,836.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$895,686.33 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$757,044.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$139,493.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$747,565.78 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$709,109.55 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 2 | \$644,731.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$1,270,067.09 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$348,548.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,170.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$377,604.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$820,078.13 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$415,270.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$233,801.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$622,896.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A CORPORATION | 1 | \$329,109.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$309,572.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$224,190.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$472,971.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$350,516.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$309,144.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$286,724.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$245,906.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$384,469.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,357.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$197,178.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$416,425.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,009.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC | 1 | \$235,961.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$413,879.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$398,091.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$539,785.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$199,458.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$304,176.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$653,217.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,505,197.51 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$324,102.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 2 | \$887,139.15 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 28 | \$8,267,093.70 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 2 | \$474,567.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$233,950.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$549,972.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$199,188.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$289,098.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$1,380,863.29 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MASON MCDUFFIE MORTGAGE CORPORATION | | | | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,062,572.26 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$411,210.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$349,046.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$399,461.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$337,534.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$816,141.10 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$412,929.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$310,671.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$416,425.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$687,554.23 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$250,954.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$253,942.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC, INC | 1 | \$203,436.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 14 | \$4,344,466.21 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$260,244.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$614,075.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$777,752.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$339,531.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC | 1 | \$239,352.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$443,798.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,346,511.96 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$1,055,682.97 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,951.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 5 | \$1,896,802.21 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$416,425.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$500,182.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$284,213.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$414,555.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$468,850.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$622,709.45 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$264,218.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$334,548.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$175,038.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$205,865.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$329,680.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$253,161.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$698,110.73 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC | 7 | \$2,670,688.03 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$329,109.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,076,244.93 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$314,029.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA | 4 | \$1,021,376.74 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$411,432.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$284,230.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$274,240.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$194,357.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$229,338.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$580,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$630,150.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$284,213.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,423.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$415,774.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$384,219.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$221,694.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 2 | \$469,496.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$237,343.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$391,440.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$946,893.48 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$407,091.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,109.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$281,937.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$437,549.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$667,366.62 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$607,457.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$520,191.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$81,800,611.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4MR7 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$395,153.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 2 | \$653,217.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$341,034.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$190,804.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$462,019.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$312,134.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$415,270.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$298,783.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$214,419.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$176,265.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$831,671.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$187,677.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$1,126,874.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$726,601.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION | 1 | \$216,119.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$293,369.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,721.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$580,903.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$236,648.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$243,673.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$312,516.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$349,979.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$195,645.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$236,536.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$199,231.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$351,678.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC | 1 | \$305,055.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$544,742.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$883,551.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$361,000.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$435,284.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$189,211.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$224,392.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK | 1 | \$261,799.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AND TRUST COMPANY | | | | | | | | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$188,216.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$498,334.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$378,974.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$476,589.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 6 | \$1,726,336.97 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$230,929.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L P | 1 | \$216,627.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$204,329.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 5 | \$1,300,795.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$194,224.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$615,538.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$223,740.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$2,146,392.94 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP | 3 | \$865,429.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$197,078.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$255,775.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$215,606.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 8 | \$2,287,839.62 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 2 | \$525,126.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 2 | \$609,031.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$761,477.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$388,180.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$247,330.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 2 | \$1,042,652.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$434,249.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$393,650.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 2 | \$782,880.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 2 | \$808,880.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$300,667.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$175,749.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY | 1 | \$179,160.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$268,586.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$304,902.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$208,152.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$391,732.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$246,362.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$199,151.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$305,136.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC | 4 | \$1,204,606.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$213,694.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$246,832.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$358,825.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$188,478.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$262,148.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$358,853.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$303,061.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATIN | 1 | \$255,775.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$297,158.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS N.A | 1 | \$232,171.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 2 | \$575,485.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$477,719.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$373,528.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$218,381.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$189,112.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$648,812.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$182,365.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$269,105.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$211,909.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$444,399.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$563,625.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$350,656.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$204,543.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$683,718.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,095,309.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$283,791.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$378,927.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$293,227.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$197,078.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$611,887.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$228,946.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 5 | \$1,122,805.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE | 1 | \$216,567.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,295.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$228,526.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$328,971.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$184,498.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$226,183.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,110,350.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$179,413.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC | 1 | \$279,336.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$178,018.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,113,171.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,576,751.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$755,263.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$358,076.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$228,569.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$461,862.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 247 | \$69,973,158.07 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 2 | \$553,367.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$179,294.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$252,597.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN BANK | 1 | \$205,713.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$713,243.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$304,951.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$260,190.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$592,282.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$264,850.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$494,379.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$415,822.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$288,328.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$571,296.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 14 | \$4,216,339.67 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$189,211.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$257,925.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NFM INC | 2 | \$568,285.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$538,509.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK A MAINE CHARTERED BANK | 1 | \$326,390.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$263,714.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$397,718.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$859,560.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$497,966.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$305,141.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$247,305.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,475.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$304,702.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$316,249.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$188,478.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 2 | \$530,298.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$700,912.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$615,669.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$211,278.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$815,739.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,686.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$369,477.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$246,318.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$312,169.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | POLI MORTGAGE GROUP, INC | 1 | \$401,328.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$246,801.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$235,546.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$211,814.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$260,528.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$267,160.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING, INC | 6 | \$1,756,769.18 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$273,774.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$338,192.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$349,929.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,411,072.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$335,968.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,349.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 3 | \$830,018.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$300,648.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$310,303.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$604,980.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$285,160.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$199,170.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$269,271.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 4 | \$1,480,509.17 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$259,282.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$409,256.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$317,371.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$234,068.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$262,182.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$274,722.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$415,231.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$276,223.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$276,050.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$236,514.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$197,465.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$526,521.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC | 1 | \$192,050.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 18 | \$5,213,079.65 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$240,906.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$244,338.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$367,379.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$212,863.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$568,509.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$511,187.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,738.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC | 5 | \$1,498,931.80 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMAPNY | 1 | \$245,952.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$1,159,205.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$274,739.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 3 | \$689,692.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$283,817.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$301,945.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 601 | \$170,295,144.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y4MS5 | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$374,075.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$265,841.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,187.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$184,034.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$222,943.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$298,810.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$281,272.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$237,186.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BEVERLY COOPERATIVE BANK | 1 | \$283,646.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$255,723.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$205,067.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY | 1 | \$381,513.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| CARDINAL FINANCIAL COMPANY L.P | 1 | \$298,063.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LP | 1 | \$445,306.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$189,173.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$517,606.08 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC | 1 | \$270,969.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL HOME LOANS INC | 1 | \$528,081.23 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$210,001.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$301,901.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$372,481.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$206,133.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVOY MORTGAGE LTD | 1 | \$415,924.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| F & B ACQUISITION GROUP, LLC | 1 | \$351,572.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEARON FINANCIAL, LLC | 1 | \$190,767.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,191.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$462,331.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$486,897.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$326,504.09 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$340,220.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$206,466.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$248,564.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$572,236.07 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$493,253.23 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | | | | | | | | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$516,195.26 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,670.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$453,914.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$233,394.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 144 | \$36,651,077.84 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$292,470.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$199,276.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$264,040.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$217,717.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$411,731.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$259,037.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$260,176.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$470,882.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$304,813.76 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$127,800.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$205,729.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$178,049.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$201,697.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$567,090.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,463.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | RPM MORTGAGE INC | 1 | \$326,838.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$548,293.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$267,655.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$199,246.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$133,464.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$277,996.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING | 1 | \$583,405.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$179,302.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$356,944.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,268.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$282,331.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$203,631.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$56,779,557.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4MT3 | JPMORGAN CHASE BANK, N.A | 31 | \$2,013,345.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,013,345.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4MU0 | ASSURED MORTGAGE INC | 1 | \$160,562.01 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$155,054.19 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$164,614.35 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$155,850.85 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$157,283.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$168,307.79 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,238.42 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,299.01 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,291,209.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4MV8 | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$166,607.04 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,318,486.44 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,485,093.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4MW6 | ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK | 1 | \$165,142.89 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$170,211.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$162,271.03 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$167,027.17 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$174,107.13 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP | 1 | \$166,728.03 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$155,080.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$159,468.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$500,115.72 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$170,664.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$154,781.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$164,544.55 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$312,832.62 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | EQUITY RESOURCES, INC., OHIO CORPORATION | | | | | | | | |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$152,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$174,211.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$160,814.99 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$161,562.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$156,167.73 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$164,767.52 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$169,228.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,333.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$165,850.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$161,549.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$164,534.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,558.36 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$165,780.70 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$163,761.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$152,516.96 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,772.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 46 | \$7,409,071.58 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,181.73 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$172,638.08 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,539.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$174,687.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$170,290.71 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 2 | \$318,560.76 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$154,581.66 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,767.64 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$158,780.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$154,412.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$159,779.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$151,570.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$159,548.35 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$164,330.77 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$162,706.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$151,895.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$164,534.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$174,257.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$169,760.48 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$159,535.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$161,691.91 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$485,362.09 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$162,465.85 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$322,275.72 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$159,548.35 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEI MORTGAGE CORPORATION | | | | | | | | |
| | WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$155,964.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$174,516.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$156,865.23 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$17,992,010.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4MX4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$166,313.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$152,803.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$333,629.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$156,354.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$149,912.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$172,349.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$173,429.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$156,128.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$167,516.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$669,711.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$153,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$163,134.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$174,321.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$172,582.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC | 5 | \$823,316.87 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$486,550.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$168,773.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$167,556.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$156,552.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$151,329.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$155,764.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$152,374.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$173,306.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$152,707.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$163,229.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 5 | \$796,685.86 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$678,030.30 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$157,656.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$320,271.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$339,265.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$161,296.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$173,276.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$161,296.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$165,308.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$165,779.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$160,336.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$153,283.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$161,064.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$171,965.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$333,995.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$322,688.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,343.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 164 | \$26,545,406.98 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$165,881.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,538.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$158,785.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$151,625.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,212.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$465,390.60 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC | 1 | \$161,791.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC DBA NFM LENDING | 1 | \$160,239.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$153,484.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN | 1 | \$165,801.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ARIZONA CORPORATION | | | | | | | | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$165,082.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$170,694.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$168,055.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$163,414.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$171,147.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$167,586.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$169,390.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$169,776.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP.A CORPORATION | 1 | \$151,586.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$326,490.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 2 | \$331,893.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$152,998.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$164,464.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$167,933.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$161,192.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,508.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY | 1 | \$150,464.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$161,102.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$161,287.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNEBANK | 1 | \$150,337.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$654,142.80 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$152,605.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 4 | \$647,355.09 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,578.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$152,505.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$168,354.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$329,247.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$322,338.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$161,072.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$45,101,856.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4MY2 | JPMORGAN CHASE BANK, N.A | 9 | \$883,971.46 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$101,877.44 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$109,118.73 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,094,967.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4MZ9 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$102,458.65 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$107,701.87 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$104,356.02 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$99,474.65 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$107,905.35 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$89,751.56 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$207,185.31 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$99,585.22 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$628,361.63 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$96,090.68 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE NETWORK, INC | 1 | \$99,862.23 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,723.97 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$99,862.23 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$99,862.23 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,615.63 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$389,115.59 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,530,912.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4Q28 | AMERICAN HERITAGE NATIONAL BANK | 1 | \$188,163.82 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 61 | \$14,187,276.46 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$157,729.69 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,533,169.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4Q36 | QUICKEN LOANS INC | 22 | \$5,176,891.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,176,891.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4Q44 | MONTROSEBANK | 1 | \$415,217.28 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 239 | \$51,356,746.35 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$51,771,963.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4Q51 | QUICKEN LOANS INC | 24 | \$1,715,271.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,715,271.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4Q69 | QUICKEN LOANS INC | 192 | \$35,893,572.22 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$187,327.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$36,080,900.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4Q77 | QUICKEN LOANS INC | 139 | \$9,331,060.29 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL SAVINGS BANK | 1 | \$43,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$9,374,060.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4Q85 | QUICKEN LOANS INC | 59 | \$5,791,911.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,791,911.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4Q93 | QUICKEN LOANS INC | 35 | \$4,089,093.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,089,093.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4QL6 | BANK OF THE JAMES | 1 | \$284,588.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$357,506.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN ADVANTAGE, INC | | | | | | | | |
| | MEMBERSALLIANCE CREDIT UNION | 1 | \$170,759.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | \$209,660.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$586,584.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 300 | \$83,363,197.74 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$416,438.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$85,388,735.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4QM4 | QUICKEN LOANS INC | 61 | \$17,197,292.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$17,197,292.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4QN2 | QUICKEN LOANS INC | 12 | \$3,950,508.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,950,508.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4QP7 | QUICKEN LOANS INC | 22 | \$11,057,257.41 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC | 1 | \$580,390.79 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$11,637,648.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4QQ5 | LADERA LENDING, INC | 1 | \$284,941.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$262,851.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1,094 | \$244,297,765.44 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$629,225.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$152,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,100 | \$245,627,283.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4QR3 | FIRST COMMUNITY NATIONAL BANK | 1 | \$87,382.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$86,882.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 250 | \$24,467,909.18 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK | 1 | \$109,102.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$24,751,276.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4QS1 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$48,688.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA | 1 | \$71,475.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 209 | \$14,761,767.12 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL SAVINGS BANK | 1 | \$61,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 212 | \$14,943,680.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4QT9 | QUICKEN LOANS INC | | 26 | \$4,865,706.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,865,706.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4QU6 | QUICKEN LOANS INC | | 18 | \$2,997,083.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,997,083.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4QV4 | QUICKEN LOANS INC | | 31 | \$6,893,009.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,893,009.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4QW2 | QUICKEN LOANS INC | | 69 | \$9,457,929.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,457,929.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4QX0 | QUICKEN LOANS INC | | 119 | \$11,666,081.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,666,081.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4QY8 | QUICKEN LOANS INC | | 60 | \$7,050,838.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,050,838.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4QZ5 | MONTROSEBANK | | 1 | \$79,903.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 175 | \$11,297,431.72 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$11,377,335.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4RA9 | QUICKEN LOANS INC | | 20 | \$1,391,349.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,391,349.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4SB6 | AFFORDABLE LENDING GROUP LLC | | 1 | \$276,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | | 1 | \$209,152.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | | 1 | \$222,899.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | 3 | \$599,591.25 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 2 | \$448,320.28 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF COMMERCE, A COPROATION | | 1 | \$154,192.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | | 1 | \$161,781.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | | 2 | \$610,676.29 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKVISTA | | 1 | \$124,375.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| BCB COMMUNITY BANK, A CORPORATION | 1 | \$451,777.38 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES INC | 1 | \$259,475.01 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNB FINANCIAL INC | 1 | \$241,923.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$223,698.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$428,189.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$554,801.66 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$233,594.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$182,154.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$227,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$151,790.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$208,019.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORAITON | 1 | \$153,218.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$257,948.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$386,438.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$403,206.14 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$395,293.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION | 1 | \$254,157.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$263,644.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$219,154.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$533,318.65 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 14 | \$2,703,146.46 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION | 1 | \$211,065.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 4 | \$711,094.05 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$248,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$174,564.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS NAITONAL BANK, A NATIONAL BANK | 1 | \$242,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$208,291.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$289,405.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MONTANA BANK, A CORPORATION | 1 | \$154,641.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$310,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$69,903.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKIL SYNERGY BANK | 1 | \$298,137.86 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$6,221,843.79 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$245,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAEG, LLC, A LIMITED LIABILTY COMPANY | 1 | \$168,772.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$388,490.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GWG MORTGAGE COMPANY INC | 1 | \$204,723.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$229,590.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$603,585.86 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$107,847.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$171,768.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$124,351.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$416,438.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$410,296.58 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANKERS MORTGAGE | 1 | \$239,676.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRA LENDING GROUP | 1 | \$416,438.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$259,649.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$178,349.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$199,730.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MALIBU FUNDING INC | 1 | \$284,616.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$718,056.76 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MHQ FINANCIAL SERVICES | 1 | \$154,791.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$151,700.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$213,006.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$604,777.92 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$211,701.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$120,483.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$166,974.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$194,487.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$381,411.80 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$295,713.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$624,065.34 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH STATE BANK, A CORPORATION | 1 | \$183,577.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHEAST EQUITABLE MORTGAGE LLC | 3 | \$609,877.37 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$229,590.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$152,793.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$626,879.43 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAGON HOME LOANS, INC | 1 | \$198,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,530.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK STERLING BANK, A CORPORATION | 1 | \$126,125.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$238,545.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$95,840.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$595,630.50 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 2 | \$685,527.02 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015) | 1 | \$166,026.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIVERSIDE MORTGAGE GROUP | 1 | \$170,769.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$166,275.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$170,443.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$223,698.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$260,898.09 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$332,520.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHERN HERITAGE BANK | | | | | | | | |
| | STONEBRIDGE HOME LOANS | 1 | \$187,846.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$178,161.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$216,707.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$303,821.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$123,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$323,563.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$203,500.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$161,981.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$459,879.71 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$222,474.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$156,309.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORAITON | 1 | \$289,709.23 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC | 1 | \$523,550.83 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORAITON | 1 | \$165,688.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$437,310.14 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$155,714.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$981,776.85 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$234,559.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORHTINGTON FEDERAL BANK | 1 | \$232,436.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$40,426,276.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4SC4 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$150,851.09 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COPRORAITON | 1 | \$156,328.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$214,847.35 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | (CFL # 0000000653) | | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$195,242.56 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$335,507.35 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMP LENDING | 1 | \$166,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,486.29 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,983.98 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$187,264.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$191,664.04 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$347,562.17 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$658,137.37 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$151,698.66 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$564,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$167,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,589,144.71 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$165,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$296,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$209,781.74 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$215,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL | 1 | \$617,189.97 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | |
| | JERSEY MORTGAGE COMPANY | 1 | \$187,763.47 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE FUNDING | 1 | \$202,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$327,750.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$192,352.08 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORAITON | 1 | \$159,794.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,518.24 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$348,790.09 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$296,975.89 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$318,250.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$321,335.84 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$277,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$159,577.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$173,671.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$151,607.93 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDING GROUP | 1 | \$298,778.62 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$499,741.04 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAEG, LLC | 1 | \$149,738.57 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UINON, A CORPORATION | 1 | \$150,053.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION | 1 | \$308,361.54 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$193,350.80 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$425,408.25 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$228,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$229,197.79 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING FUNDING CORP, A MISSOURI CORPORATION | 1 | \$269,529.43 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$265,665.34 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$151,899.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,198,349.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4SD2 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$239,718.23 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$190,181.60 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP INC | 1 | \$203,530.98 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$568,330.94 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$333,607.87 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,988,778.29 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$187,956.68 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$219,747.65 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$195,538.80 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,141,960.04 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPO., A NEW YORK COPRORAITON | 1 | \$319,624.31 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$457,354.50 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$207,755.79 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$277,345.85 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,531,431.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4SE0 | ADVISORS CAPITAL, INC. MICHIGAN CORPORATION | 1 | \$196,779.26 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$287,353.12 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,771.41 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$462,652.48 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$241,556.22 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$319,281.24 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$267,398.03 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,291.02 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,165,082.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4SF7 | ALTERRA BANK | 1 | \$140,982.35 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,960.23 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$115,494.01 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$134,411.14 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$107,827.60 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, ASN IOWA CREDIT UNION | 1 | \$219,040.38 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$260,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$119,476.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 4 | \$1,342,095.27 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$174,029.86 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | F&M BANK, A BANKING CORPORATION | 1 | \$69,697.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 2 | \$188,825.10 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 3 | \$493,167.99 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$467,411.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$190,450.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$199,127.61 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$415,199.24 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$198,252.96 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$182,888.36 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$316,200.71 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$1,233,501.94 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 2 | \$380,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$272,573.77 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$274,796.11 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$247,615.19 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$181,604.38 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 6 | \$1,245,883.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,405,512.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4SG5 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$415,217.28 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$133,836.93 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$165,546.41 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK & TRUST | 1 | \$200,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$124,266.47 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$165,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$99,585.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$210,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$96,091.59 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK | 1 | \$254,916.57 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$266,854.27 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRSUT | 1 | \$90,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$110,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$99,576.79 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$103,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$168,300.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$401,642.96 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY CREDIT UNION | 1 | \$112,915.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$176,151.33 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$220,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$589,600.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$113,512.64 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$443,639.26 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$238,973.98 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEMBA CREDIT UNION INC | 1 | \$140,283.77 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$316,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | LIBERTY FIRST CREDIT UNION | 2 | \$323,305.45 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$91,909.37 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$336,057.16 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLS FUNDING | 1 | \$415,235.19 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$415,235.19 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$139,401.49 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$130,246.43 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$174,259.38 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 2 | \$218,469.89 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$120,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$135,344.76 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$206,746.30 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$294,996.22 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$265,700.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$103,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$175,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$150,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,151,217.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4SH3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$50,485.43 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|--|
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | | | | | | | | | |
| CHARTERBANK, CORPORATION | 2 | \$103,505.60 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST BANK INC | 3 | \$167,267.69 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$80,162.75 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK & TRUST | 2 | \$140,001.71 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$69,700.75 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$57,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$858,485.37 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$46,803.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JD BANK | 1 | \$80,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$63,650.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$63,236.65 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY FIRST CREDIT UNION | 1 | \$49,788.39 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$67,709.29 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$64,734.86 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SPECIALISTS LLC | 1 | \$53,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NTFN, INC | 1 | \$67,416.36 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$76,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$79,668.22 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$61,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ROYAL UNITED MORTGAGE, LLC | 2 | \$145,480.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$67,715.12 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$75,877.51 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$107,927.05 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$27,321.13 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$84,647.49 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$39,667.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 2 | \$141,896.75 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE LLC | 1 | \$68,707.98 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$59,748.63 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$83,651.63 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,277,056.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4SJ9 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$249,798.75 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$270,777.60 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$166,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE COMPANY | 1 | \$243,994.22 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$202,365.82 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$121,499.16 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMP LENDING | 1 | \$236,236.13 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,927.62 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, COPRORATION | 1 | \$323,679.34 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$143,323.68 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$337,848.81 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | ENCOMPASS LENDING GROUP LP | | | | | | | | |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$138,894.68 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$262,456.81 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EZ MIORTGAGE LOANS INC | 1 | \$114,946.87 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,818,810.41 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$226,117.91 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$160,667.76 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$162,330.85 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$125,110.17 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,421.06 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$232,067.48 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$403,337.38 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$537,828.03 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE, INC | 2 | \$369,323.37 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE | 1 | \$164,322.63 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$399,518.71 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$133,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$121,997.11 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$400,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$250,218.56 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$187,650.60 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VITEK REAL ESTATE, INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$470,082.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$139,425.26 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$133,848.26 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$117,515.58 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$191,612.01 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,146,954.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y4SK6 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$104,382.78 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$95,242.06 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,254.47 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$91,231.57 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMP LENDING | 2 | \$185,061.65 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$99,185.93 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$87,638.74 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$106,560.74 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$491,296.15 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,589.48 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$87,276.31 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$109,548.43 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$91,243.43 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$93,966.60 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$88,883.61 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$739,235.46 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$103,800.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$105,128.28 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE INC | 2 | \$206,113.49 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$104,793.03 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$94,722.57 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$98,597.71 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$100,673.73 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,472,426.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4SL4 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,837.99 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$67,268.12 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,533.98 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY | 1 | \$59,280.85 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMP LENDING | 1 | \$77,130.43 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK | 2 | \$115,379.95 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$59,255.74 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION | 1 | \$70,708.53 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FINANCIAL BANK, N.A | 1 | \$33,116.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$148,209.86 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$80,670.85 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 2 | \$142,432.07 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$39,837.45 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$33,860.42 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NE | 1 | \$66,666.01 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$57,057.83 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$58,262.28 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$63,734.10 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA NATIONWIDE LENDING | 1 | \$64,768.41 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$61,471.75 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$77,281.43 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$36,350.16 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 29 | \$1,940,767.90 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 3 | \$171,144.75 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$33,113.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE INC | 2 | \$96,112.37 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROY BANK AND TRUST, A CORPORATION | 1 | \$41,654.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$61,495.27 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,901,402.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4SM2 | ACOPIA, LLC, A CORPORATION | 1 | \$227,123.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$299,595.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,641.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$625,437.13 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALARION BANK | 1 | \$272,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$248,611.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$254,049.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$214,703.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$462,286.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$202,071.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$164,123.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE COPR | 1 | \$191,481.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$1,555,335.70 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., CORPORATION | 1 | \$247,557.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOMES FINANCIAL, LLC, A LICENSED LENDER | 1 | \$319,559.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$195,024.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,526.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVB BANK | 1 | \$165,541.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVENUE BANK | 4 | \$717,626.09 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$265,633.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$251,308.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE JAMES INC | 1 | \$234,555.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,108,813.39 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNB FINANCIAL INC | 1 | \$384,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$699,019.95 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,621,935.75 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 2 | \$403,449.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$447,236.77 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$185,749.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$195,729.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$198,526.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 1 | \$166,270.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$294,960.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION BANK OF SHELBYVILLE, A COPRORATION | 1 | \$222,000.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 3 | \$745,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$229,083.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$587,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$145,549.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY WEST BANK,, N.A., A NATIONAL BANK | 1 | \$438,785.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES LLC | 1 | \$303,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$327,298.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$180,251.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILTY COMPANY | | | | | | | | |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$318,155.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$885,485.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORAITON, CORPORATION | 1 | \$224,691.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$156,845.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$791,426.25 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERRTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$288,410.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$397,239.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$447,492.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS BANK & TRUST | 1 | \$223,155.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$229,683.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$182,753.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$476,023.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 3 | \$722,553.14 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A, CORPORATION | 1 | \$237,971.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$156,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$254,648.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$307,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$632,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A | 1 | \$321,725.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$5,061,770.15 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYBERGY BANK | 1 | \$401,488.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$191,741.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$163,779.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$192,784.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$154,167.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$318,560.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$159,784.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$249,256.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 2 | \$571,016.97 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$459,366.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$338,682.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$244,669.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$156,534.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$257,952.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON MORTGAGE LENDING, INC | 1 | \$223,898.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 2 | \$465,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JD BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$199,730.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$263,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$266,041.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LITTON MORTGAGE, INC | 1 | \$219,717.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$171,768.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LWGACY TEXAS BANK, A CORPORATION | 1 | \$251,410.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MALIBU FUNDING INC | 1 | \$396,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAEG, LLC, A LIMITED LIABILITY COMPANY | 2 | \$454,581.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$411,779.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386) | 1 | \$231,680.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA AFFINTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$211,420.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,700.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$204,717.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$573,678.53 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,065,030.65 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$479,053.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$154,786.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$287,103.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$467,265.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | | | | | | | | | |
| MONARCH BANK | 1 | \$484,028.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,218,535.88 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$220,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 1 | \$212,706.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$330,753.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 2 | \$520,158.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 4 | \$731,176.64 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$197,878.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,867.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$195,656.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$260,795.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$177,360.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACOR MORTGAGE CORP | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$197,727.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE BANK | 2 | \$444,440.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$328,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$507,308.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,689.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRO MORTGAGES LLC | 1 | \$236,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 2 | \$484,236.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$248,457.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$396,465.24 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$245,711.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEKTER MORTGAGE COMPANY, L.L.C | 1 | \$177,793.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE | 1 | \$299,506.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$151,795.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C | 6 | \$1,613,004.74 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C. LIC. 1033753 | 1 | \$167,074.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 4 | \$1,503,438.63 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$717,260.45 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$188,789.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$180,251.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH ATLANTIC BANK,, NMLS #403425 | 1 | \$179,752.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 1 | \$310,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$150,841.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIRST BANK, COPRORAITON | 1 | \$412,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE BANK | 2 | \$371,849.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$197,238.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT HOME MORTGAGE, LLC | 2 | \$344,310.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$624,138.92 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$178,062.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$304,814.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$268,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$201,128.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$295,991.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$301,166.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORAITON | 1 | \$250,462.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$266,141.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$416,425.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UION, A FEDERAL CREDIT UNION | 1 | \$411,432.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$783,105.11 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$169,771.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$185,500.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$376,286.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$177,896.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,438.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$497,713.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$63,860,942.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4SN0 | ALTERRA BANK | 1 | \$131,822.19 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$136,815.46 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF NEBRASKA | 1 | \$140,061.08 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$137,514.51 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORAITON | 1 | \$149,495.42 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$143,726.14 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$145,783.36 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLETIC BANK CORPORATION | 1 | \$132,820.85 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$143,566.36 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$138,080.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$141,808.72 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$576,983.74 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$132,820.85 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 2 | \$275,029.04 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$135,816.80 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$131,397.77 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$147,401.18 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$956,168.36 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2 | \$275,827.95 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$125,231.09 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A | 1 | \$147,489.07 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LIMITED LIABILITY PARTNERSHIP | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$270,834.68 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$139,222.22 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$126,179.80 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION | 1 | \$141,808.72 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$129,824.89 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$129,824.89 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$125,231.09 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A, A CORPORATION | 1 | \$147,800.64 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$133,769.57 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$134,818.15 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$146,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$124,931.48 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$146,004.88 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$129,025.96 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$138,213.57 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$134,218.96 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$132,121.79 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$142,208.19 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,403.87 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$277,325.92 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$269,037.12 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,709,966.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4SP5 | | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$167,713.53 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$151,813.10 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$173,786.06 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$186,637.34 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$160,403.76 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$151,713.22 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$189,755.42 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRITERION MORTGAGE SERVICES LLC | 2 | \$332,500.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,002,573.13 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$156,103.44 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KING FINANCIAL GROUP INC | 1 | \$168,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$165,795.89 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAEG, LLC | 1 | \$157,292.60 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$186,753.75 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | \$162,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$169,027.01 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | US MORTGAGE OF FLORIDA | 1 | \$164,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,845,868.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|--------|---|--------|----|---|--------|
| 3138Y4SQ3 | ALPHA MORTGAGE CORPORATION | 1 | \$130,774.01 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$145,215.82 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$126,964.10 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,461.81 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$147,210.53 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$139,735.75 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$136,128.51 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$149,411.79 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$142,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$138,184.42 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$125,375.77 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$780,763.05 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$423,765.04 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICESM AN OHIO CORPORAITON | 1 | \$149,212.04 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SRVICES III, LLC | 1 | \$129,329.47 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$143,428.98 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAEG, INC | 1 | \$140,814.32 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$133,829.21 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$146,878.74 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$138,400.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$133,024.60 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 28 | \$3,841,907.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y4ST7 | A C G FUNDING, INC | | 1 | \$215,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | | 13 | \$4,354,642.14 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | | 1 | \$227,977.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | 1 | \$319,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | | 1 | \$49,923.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | | 1 | \$96,790.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 3 | \$1,276,469.35 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | | 1 | \$170,484.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | | 1 | \$230,021.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | | 1 | \$116,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A | | 34 | \$9,543,366.43 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | 3 | \$803,683.78 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | | 2 | \$891,254.71 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | | 1 | \$389,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | | 1 | \$475,283.07 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | | 1 | \$295,544.26 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$87,873.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | | 1 | \$374,383.61 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | 1 | \$289,085.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | | 7 | \$3,085,073.82 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYNX MORTGAGE BANK, LLC | | 1 | \$275,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | | 1 | \$415,345.30 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | | 8 | \$2,203,262.16 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | | 1 | \$319,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | | 2 | \$628,076.55 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | 1 | \$244,614.42 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$249,194.64 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | REGENCY MORTGAGE CORP | | | | | | | | | |
| | SIRVA MORTGAGE | 2 | \$678,351.56 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | T.J. FINANCIAL, INC | 3 | \$906,566.23 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE PRIVATE BANK AND TRUST CO | 2 | \$572,156.35 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERN BANCORP | 1 | \$259,572.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 99 | \$30,042,496.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y4SU4 | CITIBANK,N.A | 12 | \$2,298,398.43 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JMAC LENDING, INC | 2 | \$510,000.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | T.J. FINANCIAL, INC | 1 | \$200,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$3,008,398.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y4SV2 | AMERICAN INTERNET MORTGAGE, INC | 7 | \$2,248,698.39 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 1 | \$557,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$417,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP | 1 | \$363,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CERTUSBANK, N.A | 1 | \$312,490.08 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIBANK,N.A | 17 | \$4,195,702.08 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC | 1 | \$199,649.39 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$215,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$368,160.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JMAC LENDING, INC | 1 | \$176,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC | 1 | \$294,315.43 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC | 1 | \$470,350.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$350,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$10,167,365.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y4SW0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$288,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$553,871.94 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANGEL OAK FUNDING LLC | 1 | \$322,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$535,210.36 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$235,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPSTONE LENDING CORP | 2 | \$514,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$416,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTRAL BANC MORTGAGE CORPORATION | | | | | | | | |
| | CITIBANK,N.A | 33 | \$8,944,644.77 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$390,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$185,725.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$358,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$205,796.37 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$488,961.97 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$171,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$280,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$189,726.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$450,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$211,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$263,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,279,150.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$657,700.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$489,261.98 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$416,343.73 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$618,250.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$559,759.02 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$248,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$212,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$694,250.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY | 1 | \$230,880.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$590,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$347,975.10 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$22,098,807.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4SX8 | | 3 | \$1,098,237.30 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | | | |
| | CERTUSBANK, N.A | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$320,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A | 16 | \$5,176,226.53 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$332,309.72 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$544,700.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$195,704.79 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$197,708.31 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$181,332.47 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$220,916.77 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$399,423.67 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$214,676.18 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$199,685.24 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$538,186.68 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$10,036,107.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4Z28 | PULTE MORTGAGE LLC | 32 | \$10,180,911.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,180,911.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4Z36 | PULTE MORTGAGE LLC | 53 | \$13,000,624.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,000,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4ZQ5 | PULTE MORTGAGE LLC | 56 | \$15,323,227.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,323,227.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4ZR3 | PULTE MORTGAGE LLC | 80 | \$20,064,756.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,064,756.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4ZS1 | PULTE MORTGAGE LLC | 23 | \$5,692,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,692,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4ZT9 | PULTE MORTGAGE LLC | 26 | \$6,000,156.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,000,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4ZU6 | PULTE MORTGAGE LLC | 28 | \$5,060,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,060,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4ZV4 | PULTE MORTGAGE LLC | 33 | \$9,375,389.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,375,389.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y4ZW2 | PULTE MORTGAGE LLC | 19 | \$4,617,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,617,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4ZX0 | PULTE MORTGAGE LLC | 58 | \$14,298,342.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,298,342.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4ZY8 | PULTE MORTGAGE LLC | 23 | \$5,275,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,275,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y4ZZ5 | PULTE MORTGAGE LLC | 22 | \$5,296,448.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,296,448.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y52A3 | GREEN TREE SERVICING LLC | 15 | \$2,063,171.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,063,171.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y52B1 | GREEN TREE SERVICING LLC | 8 | \$1,959,692.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,959,692.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y52C9 | GREEN TREE SERVICING LLC | 6 | \$1,957,217.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,957,217.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y52D7 | GREEN TREE SERVICING LLC | 10 | \$1,604,162.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,604,162.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y52E5 | GREEN TREE SERVICING LLC | 8 | \$1,744,870.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,744,870.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y52G0 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$179,716.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$394,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,319,571.62 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$379,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$151,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$254,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$266,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ATLANTIC HOME LENDING, INC | 1 | \$397,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$325,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$384,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$265,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$587,392.01 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$329,400.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$180,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$141,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DITECH MORTGAGE CORP | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESSEX BANK | 1 | \$269,950.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$186,193.44 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION | 1 | \$400,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$237,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM | 2 | \$542,500.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 10 | \$1,507,957.01 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$240,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$372,700.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$864,800.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$273,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$351,200.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND BANK AND TRUST | 2 | \$677,400.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$553,750.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 3 | \$774,500.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$410,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE MASTER, INC | 1 | \$386,250.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$280,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$315,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$94,713.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$234,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$569,430.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$300,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$214,032.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$391,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$296,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$18,210,006.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y52H8 | GREEN TREE SERVICING LLC | 4 | \$624,253.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$624,253.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y52J4 | GREEN TREE SERVICING LLC | 21 | \$2,089,768.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,089,768.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y52L9 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$203,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$231,100.28 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$227,692.88 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$183,247.19 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$372,534.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$280,500.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$234,000.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$270,000.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WEST RIDGE FINANCIAL CORPORATION | 1 | \$414,440.99 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,416,515.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y52M7 | | GREEN TREE SERVICING LLC | 14 | \$3,316,647.35 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$209,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE EXPRESS LLC | 1 | \$246,050.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEWBRIDGE BANK | 1 | \$181,760.33 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$194,700.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$150,711.27 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE LINK, INC | 1 | \$347,000.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,645,868.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y52N5 | | BERKSHIRE BANK | 1 | \$261,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$264,250.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE HOME LOANS | 1 | \$236,700.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC | 1 | \$225,875.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 12 | \$2,804,904.01 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$250,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$394,750.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | \$227,713.14 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RHMC FINANCIAL CORP | 1 | \$247,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,912,192.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y52P0 | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIGHTEN LENDING | 1 | \$555,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$181,873.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$229,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$413,454.82 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GREEN TREE SERVICING LLC | 30 | \$7,507,005.65 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$207,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$232,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$337,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$246,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$302,200.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$493,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$182,570.01 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$258,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$246,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$404,466.67 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$198,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$240,550.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$177,900.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$258,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,018,220.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y52Q8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$194,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$604,700.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$258,416.93 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$346,500.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$211,400.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$190,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$417,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$241,550.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$207,726.09 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$205,108.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING | 2 | \$563,800.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LLC | | | | | | | | |
| | GROUP ONE MORTGAGE, INC | 1 | \$257,600.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$293,040.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$375,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$422,211.33 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$567,900.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$189,900.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$266,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$239,691.07 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$314,400.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$220,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$231,708.11 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,818,151.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y52R6 | GREEN TREE SERVICING LLC | 5 | \$1,373,568.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,373,568.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y52S4 | GREEN TREE SERVICING LLC | 12 | \$2,842,102.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,842,102.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y55L6 | ACOPIA, LLC | 1 | \$190,400.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$101,572.67 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 16 | \$2,500,050.00 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$176,180.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$249,600.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$358,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$135,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$358,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$227,044.79 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$165,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$831,675.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$5,293,022.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y55M4 | CALIBER HOME LOANS, INC | | 20 | \$5,395,839.00 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | | 1 | \$187,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,582,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y55N2 | AFFINITY LENDING SOLUTIONS, LLC | | 1 | \$272,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | | 11 | \$2,040,319.00 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | | 1 | \$412,500.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | | 1 | \$245,430.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | | 2 | \$484,500.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | | 1 | \$107,250.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | | 1 | \$166,250.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | | 1 | \$331,500.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE INC | | 1 | \$244,102.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC | | 1 | \$366,095.65 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,669,946.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y55P7 | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$211,000.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | | 1 | \$193,000.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | | 3 | \$686,000.00 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | | 1 | \$108,750.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | | 1 | \$417,000.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHA FINANCIAL, INC | | 1 | \$168,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMG CAPITAL, INC | | 1 | \$252,500.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | | 2 | \$204,200.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,240,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y55Q5 | BANKSOUTH MORTGAGE COMPANY LLC | | 1 | \$229,400.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | | 9 | \$2,124,645.00 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | | 1 | \$231,140.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | | 2 | \$498,900.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | | 1 | \$198,750.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, THE | | 3 | \$643,981.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$320,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$97,850.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$242,594.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 1 | \$122,992.01 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,827,252.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y55R3 | CALIBER HOME LOANS, INC | 4 | \$339,840.00 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$246,463.74 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 2 | \$259,150.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$56,905.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 2 | \$201,305.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC | 1 | \$86,450.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$112,695.31 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC | 2 | \$201,601.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,504,410.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y55S1 | ADK BANCORP INC | 1 | \$205,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$621,759.48 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 4 | \$958,000.00 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$235,979.01 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$212,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$349,000.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 2 | \$538,837.00 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$395,250.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$236,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,751,825.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y55T9 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$78,750.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 24 | \$1,831,649.16 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 2 | \$176,450.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$65,373.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$86,400.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$65,920.70 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$96,750.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$71,200.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,472,492.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y55U6 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$117,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 17 | \$2,201,270.00 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$127,946.08 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$118,930.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$147,250.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$146,500.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$130,326.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP, CORP | 1 | \$120,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,109,222.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y55V4 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$331,500.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES INC | 1 | \$625,000.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$400,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 8 | \$1,918,797.19 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$354,750.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$209,482.53 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$342,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$263,682.20 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$395,523.31 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$190,035.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | US MORTGAGE CORPORATION | 1 | \$326,607.09 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$214,741.67 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$360,525.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC | 2 | \$480,335.45 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,412,979.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y55W2 | CALIBER HOME LOANS, INC | 26 | \$1,626,060.00 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$70,554.83 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF FLORIDA, INC | 1 | \$66,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$79,894.65 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$70,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$80,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMT MORTGAGE, LLC | 1 | \$71,100.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$60,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,124,109.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y55X0 | CALIBER HOME LOANS, INC | 47 | \$4,596,912.89 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 2 | \$193,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$105,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$109,800.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 2 | \$188,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$101,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$206,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 2 | \$198,900.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP LLC | 1 | \$107,250.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,808,362.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y55Y8 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$119,700.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 28 | \$3,301,895.00 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 2 | \$234,250.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$124,200.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP, INC | 1 | \$120,175.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$117,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP LLC | 1 | \$112,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 35 | \$4,129,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|-----|-----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 3138Y56A9 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$134,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFFINITY LENDING SOLUTIONS, LLC | 4 | \$680,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 2 | \$453,821.29 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 108 | \$24,185,014.00 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COBALT MORTGAGE INC | 43 | \$12,730,195.78 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DATA MORTGAGE, INC | 4 | \$1,352,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHA FINANCIAL, INC | 1 | \$393,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC | 1 | \$394,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$165,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWAY FUNDING GROUP, INC | 2 | \$566,997.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY BANK | 1 | \$287,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST ORIGIN MORTGAGE LENDERS INC | 1 | \$167,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTAR BANK, N.A | 1 | \$348,060.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$365,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN ADVANTAGE, INC | 1 | \$500,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$223,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INSIGNIA BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JET DIRECT FUNDING CORP | 1 | \$213,435.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MDC FINANCIAL SERVICE GROUP INC | 1 | \$320,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NP, INC | 2 | \$530,337.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$548,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PMG CAPITAL, INC | 2 | \$540,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$141,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$148,304.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$172,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 3 | \$781,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALL FINANCIAL INC | 1 | \$211,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$47,006,015.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5B54 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,859.63 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$95,790.80 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 2 | \$202,282.27 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 1 | \$98,866.65 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$99,465.83 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 48 | \$4,645,508.49 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$99,730.09 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING INC | 1 | \$96,650.06 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | \$93,374.06 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 2 | \$197,936.03 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$185,981.90 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,906,445.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5B62 | | CITIBANK,N.A | 13 | \$1,538,894.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,538,894.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5B70 | | CITIBANK,N.A | 19 | \$2,630,489.95 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$144,314.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | \$137,704.51 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$140,822.60 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,053,331.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5B88 | | AVEX FUNDING CORPORATION | 1 | \$161,796.18 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 14 | \$2,235,557.32 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$153,353.41 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,550,706.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5B96 | | CITIBANK,N.A | 6 | \$1,168,702.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,168,702.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y5BQ8 | EUDRUP, INC (ND-CORR) | 1 | \$155,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$230,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 19 | \$6,093,950.00 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP (ND-CORR) | 1 | \$511,121.39 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,990,071.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5CA2 | CITIBANK,N.A | 6 | \$1,138,447.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,138,447.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5CB0 | CITIBANK,N.A | 7 | \$1,664,216.89 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$301,000.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$643,156.05 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$213,481.07 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,821,854.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5CC8 | CITIBANK,N.A | 12 | \$897,048.90 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$87,783.16 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$131,703.52 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$123,943.83 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,240,479.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5CD6 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$190,667.12 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 7 | \$2,102,449.00 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,293,116.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5CE4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$331,582.30 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 5 | \$1,200,459.88 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,557,504.01 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$547,237.16 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$203,993.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 56 | \$13,757,795.71 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$293,258.76 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | COLUMBUS CAPITAL LENDING, LLC | | | | | | | | |
| | F AND B ACQUISITION GROUP LLC | 1 | \$386,046.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$328,905.08 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$665,908.27 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$200,754.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$286,039.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$659,188.48 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$507,466.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$998,463.23 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$299,622.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$199,421.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$811,757.78 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$431,456.48 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 3 | \$941,041.62 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$407,986.05 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 4 | \$840,471.58 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$398,498.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$1,518,282.53 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 2 | \$1,009,667.62 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | \$382,863.12 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$528,449.18 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$184,572.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,186,646.14 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$343,152.32 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$210,941.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$402,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE CORPORATION | 1 | \$189,366.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$127,759.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$246,846.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$458,858.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VISION ONE MORTGAGE, INC | 2 | \$427,960.89 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$214,457.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$36,986,683.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5CF1 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$285,446.40 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$894,265.87 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$97,805.47 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$179,056.29 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,456,574.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5CG9 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$108,000.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 8 | \$969,897.20 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,077,897.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5CH7 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$553,711.24 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$276,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 25 | \$6,642,919.45 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$416,325.54 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$506,200.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$520,744.01 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$378,800.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$298,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$848,149.61 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,032,157.54 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$533,649.57 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$199,677.91 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$356,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$280,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$699,496.74 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$201,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ONY GLO, INC | 5 | \$1,279,785.90 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$435,701.14 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$272,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$265,672.94 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$394,514.32 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$545,403.98 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$270,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$183,768.50 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$17,390,928.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5CK0 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$386,533.07 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$487,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$350,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 2 | \$547,100.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$330,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$218,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 16 | \$4,530,593.45 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$178,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$221,982.95 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$450,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$199,748.38 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$199,920.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$330,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$228,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$864,187.30 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$560,400.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$263,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$258,888.56 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,603,853.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5CL8 | CITIBANK,N.A | 21 | \$4,626,764.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,626,764.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138Y5CM6 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$899,142.29 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$106,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$959,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, N.A | 2 | \$245,766.04 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$191,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 50 | \$11,621,668.88 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$104,999.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$176,950.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$400,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 4 | \$964,100.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$447,153.54 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$513,700.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$579,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$17,209,730.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5CN4 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$230,750.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$215,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK,N.A | 8 | \$1,732,625.00 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$322,750.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$134,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$405,000.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,040,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5FU5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$11,171,634.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$11,171,634.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5FV3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$6,130,574.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,130,574.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5FW1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,368,189.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 6 | \$1,368,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5FX9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,110,255.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,110,255.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5FY7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,109,319.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,109,319.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5FZ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,606,332.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,606,332.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5G59 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$356,003.63 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$238,508.37 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$270,502.74 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$141,294.41 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 6 | \$838,310.24 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$503,558.47 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$130,796.26 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$165,954.40 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$164,986.72 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 4 | \$754,890.82 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$128,616.62 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$622,945.46 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,316,368.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5G67 | | AMERICAN NATIONAL BANK | 1 | \$125,674.20 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$109,124.69 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$71,526.04 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$173,130.72 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | | | | | | | |
| Total | | | 4 | \$479,455.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5G75 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$137,039.20 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$299,803.94 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$163,643.19 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$189,596.20 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$229,373.64 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,019,456.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5KC9 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 42 | \$3,689,047.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,689,047.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5KP0 | | AURORA FINANCIAL GROUP INC | 1 | \$166,981.41 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$354,050.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$217,975.41 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE LLC | 2 | \$339,500.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$161,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK | 4 | \$739,387.83 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JERSEY SHORE STATE BANK | 1 | \$166,693.26 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$154,618.04 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN BANK | 2 | \$382,429.97 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE AMERICA | 5 | \$943,511.58 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY LLC | 1 | \$184,073.39 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$234,681.04 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 2 | \$363,750.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$322,017.57 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SANTANDER BANK, N.A | 1 | \$183,104.58 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUSQUEHANNA BANK | 4 | \$782,496.20 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 3 | \$626,777.01 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$650,162.09 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$199,280.70 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,172,990.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5KQ8 | ACNB BANK | 1 | \$86,547.08 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,680.73 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$83,400.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$86,030.09 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$100,700.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$93,934.36 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 3 | \$226,450.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$96,880.72 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$106,600.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$94,575.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$82,500.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$92,036.69 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE SAVINGS BANK | 1 | \$88,065.79 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$87,300.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,421,700.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5KR6 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,853.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$134,634.26 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$117,901.72 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$256,000.92 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$145,316.94 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$130,788.98 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$137,700.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$124,100.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$135,633.03 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$115,686.93 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RELIANCE SAVINGS BANK | 1 | \$136,525.84 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$135,800.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$367,632.53 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$128,250.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,912.77 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,312,736.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5KS4 | AURORA FINANCIAL GROUP INC | 1 | \$323,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$189,901.93 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$193,622.02 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$150,742.38 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$191,819.24 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$169,449.16 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$406,984.12 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$329,628.62 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 2 | \$322,250.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$171,100.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$152,899.37 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$174,390.21 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$219,897.48 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$503,799.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 2 | \$339,061.01 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$168,577.20 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$177,344.28 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$157,140.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$399,543.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S AND T BANK | 1 | \$163,962.75 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$159,857.69 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$366,660.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 2 | \$415,324.69 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,720.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$174,375.25 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | | | | | |
| | | YORK TRADITIONS BANK | 1 | \$150,169.35 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 34 | \$6,342,218.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138Y5KT2 | | FIRST AMERICAN MORTGAGE LLC | 1 | \$32,942.17 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST NIAGARA BANK | 1 | \$53,207.40 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GATEWAY FUNDING DIVERSIFIED | 1 | \$72,750.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GMH MORTGAGE SERVICES, LLC | 1 | \$82,260.45 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GUARANTEED RATE INC | 1 | \$78,826.63 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HONESDALE NATIONAL BANK | 1 | \$45,495.27 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 4 | \$277,252.73 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | JERSEY SHORE STATE BANK | 4 | \$258,206.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | MORTGAGE AMERICA | 2 | \$87,693.28 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$166,647.43 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | S AND T BANK | 1 | \$80,416.26 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | SANTANDER BANK, N.A | 2 | \$165,757.61 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 21 | \$1,401,455.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 3138Y5KU9 | | ALLEGHENY MORTGAGE CORP | 1 | \$93,120.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CALIBER HOME LOANS INC | 1 | \$105,460.94 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | DOLLAR BANK | 1 | \$104,935.39 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST AMERICAN MORTGAGE LLC | 1 | \$87,199.87 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FULTON BANK | 1 | \$99,635.59 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HONESDALE NATIONAL BANK | 1 | \$89,100.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$279,677.20 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | KISH BANK | 1 | \$99,910.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$106,580.44 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | POLONIA BANK | 1 | \$99,910.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PRESIDENTIAL BANK, FSB | 1 | \$92,031.38 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$204,136.00 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WELCOME HOME FINANCE, LP | 1 | \$108,836.01 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 16 | \$1,570,532.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y5KV7 | ACNB BANK | 1 | \$141,821.34 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$268,299.03 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$115,277.99 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$139,512.17 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$120,273.05 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$137,643.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$128,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$261,587.26 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$270,314.45 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$143,490.65 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$269,305.87 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$115,320.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$367,416.93 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$147,230.93 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$145,326.10 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$228,460.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLONIA BANK | 3 | \$383,138.82 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 3 | \$392,112.70 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$242,931.28 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$140,384.12 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$114,969.60 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$113,490.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,386,805.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5LA2 | COMPASS BANK | 12 | \$1,948,314.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,948,314.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5LB0 | COMPASS BANK | 19 | \$3,099,781.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,099,781.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5LC8 | COMPASS BANK | 18 | \$1,202,547.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,202,547.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y5LD6 | | COMPASS BANK | 17 | \$1,829,417.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,829,417.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5LE4 | | COMPASS BANK | 19 | \$1,971,424.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,971,424.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5P91 | | PEOPLE'S UNITED BANK | 2 | \$372,272.95 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$206,447.19 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$107,659.56 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$706,987.12 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,393,366.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5QA7 | | LIBERTY BANK | 1 | \$186,014.41 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC | 1 | \$261,189.04 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 2 | \$177,908.54 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED BANK | 2 | \$402,690.81 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,027,802.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5QB5 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$2,028,490.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,028,490.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5QC3 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$1,589,937.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,589,937.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5R24 | | ACADEMY MORTGAGE CORPORATION | 1 | \$314,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$235,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,721,200.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,070,504.03 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 2 | \$535,920.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP A CALIFORNIA | 1 | \$412,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$170,484.79 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$170,674.54 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$173,136.14 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE INC | 1 | \$405,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$170,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,655.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$463,860.04 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$262,138.35 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$366,954.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$332,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 1 | \$330,100.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$154,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$189,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$280,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$166,170.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE INC DBA MVB MORTGAGE | 1 | \$360,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,522,905.10 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$784,575.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$409,435.13 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$353,977.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$203,712.56 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$179,662.13 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$199,718.20 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$966,286.59 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$227,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$14,462,169.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5R32 | ACOPIA LLC A CORPORATION | 1 | \$158,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$242,694.28 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$254,500.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION | 1 | \$541,600.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$161,405.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$357,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$293,075.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$295,259.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | |
| | M AND T BANK | 1 | \$417,000.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$159,920.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$285,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$186,753.75 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$284,050.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$720,871.39 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$285,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$195,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$271,657.79 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,585,786.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5R40 | ATLANTIC COAST MORTGAGE LLC | 1 | \$275,652.75 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$243,443.32 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$188,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,900.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$411,219.98 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$160,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$296,875.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$351,557.13 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$198,494.17 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$279,639.58 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$324,481.78 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$175,920.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$381,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$213,718.19 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$280,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$587,277.01 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$161,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON | 1 | \$336,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 21 | \$5,930,178.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5R57 | | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$346,900.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$341,905.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$341,600.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$505,333.67 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION | 1 | \$251,460.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$368,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$190,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$198,750.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$243,750.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$361,250.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA | 1 | \$302,019.54 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$267,950.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$247,100.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$198,800.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$966,640.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$976,287.41 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,900.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$480,380.84 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$273,147.94 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$313,509.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$308,750.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC | 1 | \$416,475.36 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$161,405.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,944,713.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5R65 | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$202,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$341,600.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$221,350.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$340,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$209,311.22 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$267,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$214,703.79 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$625,500.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$162,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$163,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$599,920.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$396,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$517,250.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$248,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$309,750.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$1,869,731.16 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$229,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$232,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$376,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$188,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$371,300.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$532,215.74 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$288,276.29 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE LLC | 1 | \$288,552.86 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$294,400.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$417,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$546,240.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$376,380.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$12,320,131.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5R73 | ACOPIA LLC, A CORPORATION | 1 | \$320,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$489,579.79 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$164,777.74 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$352,885.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | \$292,196.87 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY | 1 | \$271,625.25 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$559,200.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$187,740.98 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$209,400.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$313,425.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$643,173.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$236,250.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$200,712.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$288,904.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$274,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$265,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$159,600.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,645,469.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5R81 | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$295,627.59 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$409,301.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP, USA, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$814,250.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$415,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$210,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$822,705.82 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$360,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$494,272.94 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$190,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$269,100.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$206,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,981,507.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5R99 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$311,116.99 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$514,122.08 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$296,250.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$769,557.13 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$403,242.03 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$319,098.03 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$231,800.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION | 1 | \$351,050.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL | 1 | \$334,453.68 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MORTGAGE INC | | | | | | | | | |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$221,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | \$245,911.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAGE BANK | 1 | \$308,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST BANK | 1 | \$273,600.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$197,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$5,186,700.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138Y5RV0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$172,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$181,771.02 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$219,517.07 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$164,987.35 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$192,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENPATH LENDING, LLC | 1 | \$201,496.17 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KWIK MORTGAGE CORPORATION | 1 | \$239,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$525,737.72 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$230,350.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$330,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$290,134.51 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$181,765.73 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIS CORPORATION | 1 | \$156,294.59 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$179,673.66 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$300,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$183,768.50 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$405,077.90 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$250,400.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,309,974.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5RW8 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$566,418.55 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$226,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES ,A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$174,747.85 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$427,650.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION | 1 | \$417,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$172,023.84 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$151,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$225,625.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, AN ARIZONA CORPORATION | 1 | \$263,628.02 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$416,500.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$320,435.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$737,836.40 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$348,258.61 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$347,429.79 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,703,553.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5RX6 | 1ST LOS ANGELES MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | \$341,559.77 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$587,691.60 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPRATION | 1 | \$336,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$225,316.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$181,216.43 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC A CORPORATION | 1 | \$174,779.83 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$151,005.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$369,423.86 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$211,410.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE , INC ., A WASHINGTON CORPORATION | 1 | \$438,947.05 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$367,636.88 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$179,768.30 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC | 1 | \$203,743.34 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$449,044.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$729,554.99 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$348,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 2 | \$421,481.07 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE | 1 | \$156,552.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$460,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,825.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$202,744.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$151,713.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOANFUNDING A CALIFORNIA CORPORATION | 1 | \$416,381.54 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$229,710.63 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$304,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$464,914.33 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$189,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$246,905.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$219,410.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$228,462.20 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$209,729.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$273,247.81 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$245,005.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$378,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$189,050.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$267,562.95 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 2 | \$887,785.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$531,600.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$257,550.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 1 | \$344,565.95 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$189,755.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC ,A DELAWARE CORPORATION | 1 | \$398,391.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 2 | \$786,405.87 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,754,761.54 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,438,626.22 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$211,477.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$358,247.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,137,135.03 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$359,547.07 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 2 | \$656,050.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC | 1 | \$463,902.08 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$255,670.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$220,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$237,094.41 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSM, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$387,600.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTART MORTGAGE INC | 1 | \$244,484.89 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$209,747.67 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$263,660.17 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$23,110,352.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5RY4 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,672.81 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$299,577.30 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$220,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$264,500.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SUNSET AND TRUST COMPANY | 1 | \$350,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$284,357.69 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$241,092.81 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$403,443.39 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$286,712.45 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$624,638.23 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$338,100.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 2 | \$683,880.77 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANDT BANK | 1 | \$214,800.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$268,850.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A | 1 | \$374,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|
| | | CORPORATION | | | | | | | | | | | | |
| | | WESTSTAR MORTGAGE INC | 1 | \$175,746.42 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | WESTSTAR MORTGAGE, INC | 1 | \$184,419.79 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$391,920.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | WR STARKEY MORTGAGE L L P | 1 | \$299,567.75 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 21 | \$6,318,279.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 3138Y5RZ1 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$243,443.32 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$364,280.49 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$315,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$481,629.83 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$981,233.57 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$308,720.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$488,792.57 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$475,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$358,750.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,346.11 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,290.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$192,132.96 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN | 1 | \$342,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | |
| | KELLY MORTGAGE AND REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$320,625.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$189,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$297,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$220,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$298,873.50 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP .,A GENERAL PARTNERSHIP | 1 | \$285,823.12 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$646,484.60 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION | 1 | \$158,450.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 4 | \$1,463,530.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$783,512.99 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$256,162.23 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$332,910.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$300,800.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$502,477.17 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$396,274.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$304,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE INC | 1 | \$308,750.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$240,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 2 | \$353,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$411,969.01 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$162,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$244,700.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$339,625.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$184,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$14,856,586.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5S23 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$173,458.66 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$207,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$405,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$160,200.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$275,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$285,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$164,792.41 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$163,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$185,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$384,275.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$253,654.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$313,600.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$292,500.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$443,175.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$312,550.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$569,266.28 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$168,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$186,700.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$300,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,798,171.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5S31 | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$195,200.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$155,800.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$174,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$636,000.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$161,642.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$218,405.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION | 1 | \$251,750.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$212,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$609,000.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$280,800.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$335,745.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$589,840.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$190,950.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$263,900.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP | 1 | \$335,750.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$244,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$708,300.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$263,920.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$398,400.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,410,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5S49 | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$383,470.95 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$441,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VA | 1 | \$621,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | ATLANTIC COAST MORTGAGE,LLC,A VA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$330,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$213,228.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$153,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$304,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$287,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$308,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$237,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$533,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$242,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION | 1 | \$205,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$622,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$346,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO | 1 | \$265,525.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MK LENDING CORP A CORPORATION | 1 | \$290,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$320,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$542,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 2 | \$561,050.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$746,090.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 9 | \$2,477,623.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,129,682.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC | 1 | \$155,112.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$493,683.12 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$375,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$410,100.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$257,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$717,870.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$379,952.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 2 | \$506,900.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC ,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$234,246.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$346,364.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$337,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$325,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$349,528.54 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WR STARKEY MORTGAGE L. L. P | | | | | | | | |
| Total | | | 64 | \$18,860,474.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5S56 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$193,223.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$663,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$183,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$293,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$227,905.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$179,757.54 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$623,895.84 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC., A WASINGTON CORPORATION | 1 | \$224,846.72 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$372,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$203,399.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$379,050.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTURY BANK NA A CORPORATION | 1 | \$230,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PRIORITY | 2 | \$796,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL, INC | | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$217,300.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$277,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$346,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 5 | \$1,281,300.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$239,920.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$247,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. LIC. 1127 | 1 | \$223,256.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,053,176.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$639,105.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$523,250.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$299,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$525,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$464,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$251,144.25 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA | 1 | \$476,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$381,950.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$255,734.37 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$416,425.49 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$215,200.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$372,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,372,438.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5S64 | ACOPIA LLC A CORPORATION | 1 | \$204,792.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$195,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$153,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$194,210.90 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$311,250.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$360,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$267,750.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$280,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$563,255.03 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION | 1 | \$351,405.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA | 1 | \$337,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CORPORATION | | | | | | | | | |
| | MORTGAGE EXPRESS LLC | 1 | \$172,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$260,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$569,050.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$407,500.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$536,000.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAGE BANK | 1 | \$224,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$5,682,712.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138Y5S72 | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$380,952.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION | 1 | \$348,500.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$260,500.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$262,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COBALT MORTGAGE INC., WASHINGTON CORPORATION | 1 | \$505,318.41 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$308,334.11 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$308,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$176,320.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCLEAN MORTGAGE | 1 | \$391,768.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION A VIRGINIA CORPORATION | | | | | | | | |
| | NEIGHBORS FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION | 1 | \$170,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE ,INC | 1 | \$227,050.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$238,997.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$217,440.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$790,500.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$362,591.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,108,270.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5S80 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$519,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$169,378.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$280,250.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$546,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$217,879.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$264,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$220,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$180,267.66 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$221,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 4 | \$798,810.45 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC., A WASHINGTON COMPANY | 1 | \$154,210.15 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$399,073.79 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$304,518.47 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$262,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA DUPREME LENDING A TEXAS CORPORATION | 1 | \$236,788.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$195,415.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$400,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$260,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$292,757.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$265,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$326,400.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$332,910.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$262,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$190,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$222,690.85 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$292,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$232,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$268,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 3 | \$707,900.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$380,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$170,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$168,150.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$165,645.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$299,925.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 1 | \$262,169.74 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$225,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$683,299.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$952,426.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$299,356.46 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$363,850.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$561,660.96 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE ,INC .,A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$539,910.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$248,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$255,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$16,185,940.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5S98 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,250.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$134,536.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,400.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC. , A WASHINGTON CORPORATION | 1 | \$149,797.95 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$133,506.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$149,797.95 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$135,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$144,850.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$135,200.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$287,000.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$135,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$149,500.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,243,837.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5SA5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$207,100.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A | 1 | \$555,198.90 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,186,750.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$208,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$154,850.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$273,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$359,492.76 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,100.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$367,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$169,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$337,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$370,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$265,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$691,454.42 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$224,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$345,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$555,500.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$382,938.68 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,412.45 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$323,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$347,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$177,584.99 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$173,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$252,100.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$326,250.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$304,370.54 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$11,636,452.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5SB3 | ACOPIA, LLC, A CORPORATION | 1 | \$76,800.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$60,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$71,250.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE | 2 | \$107,950.44 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$50,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$143,369.84 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING., TEXAS CORPORATION | 1 | \$51,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$46,014.54 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$84,800.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$49,800.94 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,500.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$49,002.11 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$52,500.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION | 1 | \$61,247.52 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$32,177.36 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$28,025.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,043,437.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5SC1 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$65,128.63 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$48,887.52 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$82,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL | 1 | \$95,200.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE | | | | | | | | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$116,500.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$64,429.40 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$111,078.29 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$77,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$124,863.18 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$73,600.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$107,799.07 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$44,786.76 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$85,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,096,272.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5SD9 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$155,000.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$171,811.73 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$135,766.23 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$130,506.22 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,864.27 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$139,843.12 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$151,334.18 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,008,125.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5SE7 | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$296,000.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$206,250.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$412,048.50 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,114,298.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5SF4 | | INTERCOASTAL MORTGAGE COMPANY.,A CORPORATION | 1 | \$294,769.32 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MONARCH BANK | 1 | \$359,965.57 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$189,792.03 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$301,262.05 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$206,168.72 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | \$225,000.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,576,957.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5SG2 | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$254,963.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$500,793.39 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$933,400.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A, GEORGIA CORPORATION | 1 | \$278,350.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$777,000.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$226,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$332,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 6 | \$1,653,608.33 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 7 | \$2,194,623.59 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$341,528.82 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$267,842.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$414,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$650,930.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE., INC | 1 | \$308,794.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$329,500.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,463,833.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5SH0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$168,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$170,250.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$467,500.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 4 | \$1,333,762.76 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$299,631.13 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$171,528.92 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, | 1 | \$416,450.87 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|----|---|--------|
| | INC., A WASHINGTON CORPORATION | | | | | | | | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$176,250.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$341,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$643,200.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$167,793.43 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$239,200.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$233,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$157,225.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$159,798.69 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$299,250.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$410,105.36 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$300,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,029,125.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$564,305.28 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$313,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$170,525.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$164,350.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$361,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,380,951.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5SJ6 | CATALYST LENDING ,INC ,A COLORADO CORPORATION | 1 | \$256,500.00 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$156,336.39 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$180,767.01 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP,A COLORADO CORPORATION | 1 | \$244,000.00 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$140,960.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$263,250.00 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,944.63 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$136,705.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,518,463.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5SK3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$107,203.04 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$97,600.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$107,127.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$88,693.30 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY | 1 | \$96,375.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC, A CALIFORNIA | 1 | \$90,196.42 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | MANN MORTGAGE DBA AFFINITY MORTGAGE.,A LIMITED LIABILITY COMAPANY | 1 | \$107,873.20 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$101,577.80 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$94,286.57 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$102,150.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION | 1 | \$92,139.16 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$92,888.26 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$88,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,366,109.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5SL1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$67,300.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$44,948.39 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$65,920.70 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$43,973.31 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$70,319.25 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$107,429.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES | 1 | \$80,790.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$77,400.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$63,923.10 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION | 1 | \$57,705.58 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION | 1 | \$59,927.91 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$33,608.92 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$79,983.78 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE,LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$52,500.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$80,491.17 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$71,915.47 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$34,200.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,160,336.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5SM9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$111,615.73 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$123,171.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$113,366.75 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$118,863.51 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$116,250.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$345,712.40 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,000.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,052,979.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5SN7 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$143,498.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$131,700.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$148,500.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$132,000.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$128,622.43 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,300.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$147,920.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,041.27 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,108,581.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5SP2 | ACADEMY MORTGAGE CORPORATION | 1 | \$155,000.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORTION | 1 | \$160,407.03 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE ,INC | 1 | \$156,000.00 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$156,750.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$163,200.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS | 1 | \$158,817.63 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | BANK | | | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$154,543.88 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,104,718.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y5SQ0 | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$255,692.41 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP | 1 | \$348,710.12 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION | 1 | \$328,000.00 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4 | \$1,348,652.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y5SR8 | CB AND S BANK | 1 | \$64,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$68,600.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$84,749.69 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$163,024.30 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$56,180.84 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 2 | \$122,500.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$62,070.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$72,450.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$62,922.54 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$80,475.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$56,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$83,300.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK NA A GEORGIA CORPORATION | 1 | \$47,250.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$47,700.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,071,222.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5SS6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$101,119.66 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$108,650.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$96,875.13 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$110,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$101,119.66 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$95,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$101,119.66 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$107,100.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$101,621.98 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$101,250.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$89,881.48 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED | 1 | \$95,879.22 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | LIABILITY COMPANY | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTSTAR MORTGAGE INC | 2 | \$212,625.96 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,511,242.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5ST4 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$117,900.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$113,176.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$228,000.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$114,750.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | APEX HOME LOANS INC | 1 | \$114,855.32 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$123,045.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$113,849.88 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$120,650.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$119,200.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,289,176.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5SU1 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,558.60 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$125,250.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$144,750.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$127,348.06 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$125,747.93 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$134,910.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$140,300.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$146,400.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$150,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$135,900.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,200.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$127,500.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION | 1 | \$149,316.17 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$140,625.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$137,250.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$136,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$129,436.95 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,349,492.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5SV9 | AMERICAN INANCIAL NETWORK INC | 1 | \$49,929.56 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$78,350.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$79,887.28 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CB AND S BANK | 1 | \$68,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$49,931.11 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$85,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$40,942.23 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,790.23 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$49,929.56 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$79,737.49 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$78,000.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$159,657.01 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$57,418.99 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$70,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,022,573.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5SW7 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$87,878.76 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$94,200.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$110,000.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$94,869.12 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$106,852.58 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$88,372.26 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$100,000.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$92,000.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHERN CREDIT, A GEORGIA CREDIT UNION | 1 | \$94,869.12 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$109,845.02 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$89,027.18 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,067,914.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5SX5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$124,827.79 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$118,839.70 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,750.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$114,841.56 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$123,000.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$112,000.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$231,762.36 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$123,382.74 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,067,404.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5SY3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$144,000.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$143,801.61 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | \$130,000.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$140,000.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$131,500.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$141,359.33 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$133,000.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,092,660.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5SZ0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$288,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$778,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION | 1 | \$408,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$473,500.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$325,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$453,851.32 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$375,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$388,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$248,900.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$551,135.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NVR MORTGAGE FINANCE, INC | 2 | \$504,091.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$326,660.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR NORTGAGE FINANCE INC | 1 | \$158,620.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$401,388.96 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$250,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$320,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$368,600.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$324,950.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$262,358.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$222,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$416,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L L P | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$10,152,304.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5TA4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$243,125.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$121,600.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD | 1 | \$125,000.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK, A SAVINGS BANK | | | | | | | | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,240.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$124,000.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$112,348.46 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$121,910.57 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$114,800.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,000.27 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,309,024.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5TB2 | ACOPLA, LLC, A CORPORATION | 1 | \$81,130.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$83,600.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$46,948.10 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$198,200.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARR GROUP INC., AN ALABAMA CORPORATION | 1 | \$80,750.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$62,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY | 1 | \$33,975.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$76,640.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$118,500.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$52,430.87 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK | | | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$50,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$74,901.24 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$55,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$71,403.69 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$80,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$71,250.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$60,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$57,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$80,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$62,417.70 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$141,025.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$68,400.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$47,187.78 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$69,807.96 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$146,236.45 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$55,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$167,125.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$148,643.66 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$83,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$69,907.82 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,095.71 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,915.14 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$79,892.24 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$75,900.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$80,120.18 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,871,103.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5TC0 | ACOPIA LLC A CORPORATION | 1 | \$99,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$194,867.70 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$90,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$96,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARR GROUP, INC .,AN ALABAMA CORPORATION | 1 | \$92,754.60 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$191,711.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$103,859.91 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC CORPORATION | 1 | \$85,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$107,455.06 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$189,465.29 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$89,878.77 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$102,125.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$92,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$90,128.44 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$110,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$93,100.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | \$97,293.77 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$93,100.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$109,056.20 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$88,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$99,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$96,380.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PATNERSHIP | 1 | \$100,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$98,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| MORTGAGE INVESTORS, GROUP A GENERAL PARTNERSHIP | | | | | | | | | |
| MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION | 1 | \$99,618.64 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$93,925.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$187,509.28 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$85,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$94,125.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$106,301.83 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$98,560.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$192,067.40 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE INC AN ALBAMA CORPORATION | 1 | \$107,235.36 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$184,272.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$107,825.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$299,155.15 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$181,250.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAGE BANK | 1 | \$104,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$104,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$103,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY | 1 | \$93,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | COMPANY | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$103,413.64 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$103,550.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V. I. P. MORTGAGE, INC | 1 | \$90,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$108,213.69 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$93,972.09 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$98,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,036,669.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5TD8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$121,725.15 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$117,447.14 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$115,857.37 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$120,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$120,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$240,820.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$120,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$117,600.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | \$123,400.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$110,075.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION | 1 | \$123,500.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$119,852.45 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$228,858.54 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$242,500.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$122,250.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,386,385.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5TE6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$145,558.07 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,600.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$131,955.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,250.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$260,920.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$421,749.06 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION | 1 | \$131,748.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$130,688.37 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$146,570.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$148,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$129,828.81 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$126,657.99 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$140,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$135,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$144,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$147,250.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$136,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$289,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$129,675.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$683,140.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$142,650.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$126,350.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$142,840.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$146,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$142,262.42 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$125,400.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$137,568.60 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$148,031.83 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$135,850.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$146,514.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,069,007.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5TF3 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$82,500.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$70,400.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$73,817.67 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING ,A TEXAS CORPORATION | 1 | \$63,120.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$81,699.42 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$102,579.22 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION | 1 | \$67,836.49 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$56,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$66,800.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$71,162.39 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$56,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$57,129.67 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, INC | 1 | \$45,400.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$48,300.75 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$79,801.88 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,022,547.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5TG1 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$147,250.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, LLC A LIMITED LIABILITY COMPNAY | 1 | \$126,000.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$139,321.38 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$146,250.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$433,367.00 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$149,600.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,141,788.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5TH9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$245,600.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE | 1 | \$109,350.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION, A VIRGINIA CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$328,690.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$62,800.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$106,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$210,962.95 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$64,715.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$210,000.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$102,598.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC | 1 | \$218,405.40 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$218,198.96 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,127,320.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5VT0 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 14 | \$2,370,168.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,370,168.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5VU7 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 14 | \$2,116,823.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,116,823.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5Y75 | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,505,948.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,505,948.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5Y83 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$782,800.00 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$316,000.00 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,098,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y5Y91 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$2,932,012.85 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$275,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TCF BANK | 1 | \$270,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,477,012.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5Z25 | | GREEN TREE SERVICING LLC | 12 | \$2,132,330.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,132,330.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5Z41 | | GREEN TREE SERVICING LLC | 17 | \$3,124,977.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,124,977.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5Z58 | | GREEN TREE SERVICING LLC | 6 | \$1,176,802.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,176,802.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5Z66 | | GREEN TREE SERVICING LLC | 18 | \$1,249,063.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,249,063.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5Z74 | | GREEN TREE SERVICING LLC | 16 | \$1,579,937.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,579,937.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5Z90 | | GREEN TREE SERVICING LLC | 10 | \$1,995,018.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,995,018.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5ZF6 | | AAXY, LLC (ND-CORR) | 1 | \$126,960.40 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$413,465.23 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHOR FUNDING INC | 1 | \$244,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CATALYST MORTGAGE (ND-CORR) | 2 | \$390,170.82 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINLEY PROPERTIES CORP. (ND-CORR) | 1 | \$440,000.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST ILLINOIS MORTGAGE SERVICES | 1 | \$195,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IHS MORTGAGE LLC (ND-CORR) | 1 | \$106,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR) | 1 | \$312,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,021,000.00 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 2 | \$235,800.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC (ND-CORR) | 1 | \$168,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED (ND-CORR) | 1 | \$152,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,804,396.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5ZJ8 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$346,548.15 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$326,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$335,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$154,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$158,250.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$170,475.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$652,186.32 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$174,930.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$154,375.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$318,987.29 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$165,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$162,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$161,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$5,881,840.86 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$330,678.50 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 6 | \$958,818.07 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$331,850.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$336,105.61 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$152,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$327,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LEND SMART MORTGAGE, LLC | | | | | | | | |
| | LUCEY MORTGAGE CORPORATION | 1 | \$168,675.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$168,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$635,270.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$321,600.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$154,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$495,905.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$158,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$151,799.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$167,778.77 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$311,875.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$160,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$324,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$321,450.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$163,194.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$316,825.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$328,250.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$159,789.30 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$162,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$157,301.85 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$170,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$336,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$155,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$157,292.60 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$162,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$18,059,401.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5ZK5 | ALAMEDA MORTGAGE CORPORATION | 1 | \$316,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$512,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$294,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$196,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$189,256.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$390,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$229,703.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$698,909.57 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$176,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,330,924.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$208,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$562,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$213,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$510,565.51 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$493,443.52 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$207,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$10,039,288.67 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$186,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$399,496.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$243,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$233,312.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$224,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| KEYSTONE BANK | 1 | \$316,350.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$225,309.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$650,093.19 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$458,494.17 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$331,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$204,542.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$324,381.90 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$449,761.86 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP | 1 | \$242,886.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM CONSULTANTS INC | 1 | \$292,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,327,579.41 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$215,721.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$393,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$485,263.22 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT BANK | 1 | \$237,289.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$195,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,062,950.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 2 | \$622,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$202,040.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 2 | \$440,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$582,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$258,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$349,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$852,423.45 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 2 | \$603,250.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 2 | \$373,350.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSM, INC | 1 | \$522,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$809,682.75 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$392,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$236,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$370,782.91 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$847,885.25 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$33,985,889.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y5ZL3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$199,742.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$501,353.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$285,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$228,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$299,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$538,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$748,975.36 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$195,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$364,473.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$624,694.84 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,569,719.82 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$218,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$451,915.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$470,203.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$665,950.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$413,155.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$313,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$407,987.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$974,221.53 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$319,597.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 52 | \$12,837,810.86 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$245,205.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$304,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$195,353.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$487,550.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$713,786.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS INC | 1 | \$206,733.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK | 1 | \$235,588.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 2 | \$813,905.03 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE BANK | 2 | \$488,532.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 3 | \$617,760.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$216,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$644,223.14 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$199,254.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$208,730.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$353,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 4 | \$998,774.68 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$459,550.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 2 | \$483,050.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING | 1 | \$199,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 2 | \$446,195.22 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,302,162.82 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PACIFIC HORIZON BANCORP, INC | 2 | \$442,150.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$858,413.04 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$208,905.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$290,884.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$185,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 2 | \$664,131.63 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$267,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$392,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$280,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,267,575.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$218,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$214,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$256,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$311,125.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$478,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$226,508.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$411,290.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$188,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$257,315.86 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$877,935.74 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$212,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$271,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$41,677,337.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5ZM1 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$63,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$45,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$130,248.31 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$46,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DBA SMARTER MORTGAGES | | | | | | | | |
| | GREEN TREE SERVICING LLC | 124 | \$8,358,751.36 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$71,911.47 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$27,169.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$52,439.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$44,944.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$63,921.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$70,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$82,405.37 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$62,320.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$131,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 3 | \$217,183.63 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$9,532,795.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5ZN9 | ACOPIA, LLC | 1 | \$92,518.75 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$86,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$103,375.64 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 69 | \$6,693,853.96 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$99,106.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$107,878.98 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,182,983.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5ZP4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$114,262.55 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$4,334,857.78 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$113,863.02 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,562,983.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y5ZR0 | | 53 | \$7,256,135.64 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GREEN TREE SERVICING LLC | | | | | | | | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$128,968.41 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NETWORK FUNDING, LP | 1 | \$138,750.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | \$136,842.86 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$138,241.25 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESOURCE LENDERS, INC | 1 | \$128,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | \$126,825.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,054,563.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y5ZT6 | | GREEN TREE SERVICING LLC | 7 | \$1,432,498.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,432,498.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y5ZU3 | | GREEN TREE SERVICING LLC | 26 | \$4,186,292.31 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$171,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,357,292.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y5ZV1 | | GREEN TREE SERVICING LLC | 8 | \$1,937,636.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,937,636.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y5ZW9 | | GREEN TREE SERVICING LLC | 14 | \$3,270,451.87 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$184,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$253,650.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,708,101.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y5ZX7 | | GREEN TREE SERVICING LLC | 12 | \$3,080,934.71 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$187,500.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,268,434.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y5ZY5 | | GREEN TREE SERVICING LLC | 28 | \$5,020,370.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,020,370.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y5ZZ2 | | GREEN TREE SERVICING LLC | 21 | \$3,427,643.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$3,427,643.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y67C2 | | WEICHERT FINANCIAL SERVICES | 24 | \$8,000,805.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$8,000,805.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y67D0 | | WEICHERT FINANCIAL SERVICES | 29 | \$6,999,521.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,999,521.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y67E8 | | MORTGAGE ACCESS CORP | 1 | \$284,905.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 20 | \$5,715,611.10 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,000,516.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6A79 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,369,169.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,369,169.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6A87 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,459,402.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,459,402.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6AU8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,834,360.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,834,360.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6AX2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,999,724.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,999,724.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6D84 | | CORNERSTONE HOME LENDING, INC | 8 | \$2,152,118.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,152,118.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6D92 | | CORNERSTONE HOME LENDING, INC | 14 | \$3,926,574.91 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$910,546.03 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$234,676.23 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$618,391.67 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,690,188.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y6E26 | ASCENT HOME LENDING, LLC | 1 | \$328,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$196,804.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$200,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 25 | \$6,679,824.68 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$304,246.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$216,956.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,925,830.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6E34 | CORNERSTONE HOME LENDING, INC | 8 | \$1,278,961.00 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$160,290.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,439,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6E42 | CORNERSTONE HOME LENDING, INC | 7 | \$970,233.27 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$123,500.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,093,733.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6E59 | CORNERSTONE HOME LENDING, INC | 12 | \$927,145.37 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$64,733.16 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$47,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,038,878.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6E67 | CITIZENS NATL HENDERSON | 1 | \$113,050.93 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$723,049.00 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$111,625.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$115,000.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,062,724.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6E75 | CORNERSTONE HOME LENDING, INC | 7 | \$943,917.14 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$148,200.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,092,117.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y6E83 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,410,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,410,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6E91 | | CMC HOME LENDING | 1 | \$184,800.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$3,583,495.00 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$187,920.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,956,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6EA8 | | ASCENT HOME LENDING, LLC | 1 | \$415,199.25 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$248,920.41 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$932,896.39 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$334,549.03 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$90,806.17 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$83,633.60 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,106,004.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6EB6 | | CITIZENS NATL HENDERSON | 1 | \$157,962.77 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY NATIONAL BANK | 2 | \$324,697.41 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 13 | \$2,119,600.84 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KIRKPATRICK BANK | 1 | \$151,715.37 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROUND TOP STATE BANK | 1 | \$159,385.02 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$164,777.74 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$158,431.43 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,236,570.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6EC4 | | CORNERSTONE HOME LENDING, INC | 12 | \$889,847.78 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERBANK | 1 | \$78,199.21 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$93,874.75 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | R BANK | 1 | \$75,902.17 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,137,823.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6ED2 | | | 1 | \$179,238.21 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|--------|--|--|--|--|--|--|--|--|--|--|
| | | CITIZENS BANK OF LAS CRUCES | | | | | | | | | | | | | | | | | | |
| | | R BANK | 1 | \$241,494.30 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | SECURITY STATE BANK & TRUST | 2 | \$623,760.29 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 4 | \$1,044,492.80 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138Y6EE0 | | CITIZENS BANK OF LAS CRUCES | 2 | \$174,547.16 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$479,685.99 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | FIRST NATIONAL BANK - EL PASO | 1 | \$95,817.80 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | GRAND BANK | 1 | \$92,974.60 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | KIRKPATRICK BANK | 1 | \$91,673.53 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | SECURITY STATE BANK & TRUST | 2 | \$184,957.42 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 12 | \$1,119,656.50 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138Y6EF7 | | CORNERSTONE HOME LENDING, INC | 3 | \$1,012,647.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 3 | \$1,012,647.69 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138Y6EG5 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,752,473.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 7 | \$1,752,473.68 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138Y6EH3 | | COMMUNITY NATIONAL BANK | 1 | \$165,691.28 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$1,464,983.95 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | SECURITY STATE BANK & TRUST | 1 | \$164,782.72 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 11 | \$1,795,457.95 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138Y6EJ9 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,297,897.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 8 | \$1,297,897.58 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138Y6EK6 | | CORNERSTONE HOME LENDING, INC | 14 | \$3,393,008.72 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | PRIORITY HOME LENDING, LLC | 2 | \$378,950.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 16 | \$3,771,958.72 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138Y6EL4 | | CORNERSTONE HOME LENDING, INC | 11 | \$1,472,124.14 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$140,100.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK | 1 | \$141,075.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$137,564.44 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$261,838.75 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,152,702.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6EM2 | CITIZENS NATL HENDERSON | 2 | \$253,415.85 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$1,544,389.05 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,797,804.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6EN0 | CITIZENS BANK OF LAS CRUCES | 1 | \$71,905.19 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$1,075,353.11 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$55,846.36 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$99,000.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$77,250.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,379,354.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6EP5 | CORNERSTONE HOME LENDING, INC | 18 | \$4,637,216.32 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$528,690.34 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$232,148.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$579,375.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,977,429.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6EQ3 | CORNERSTONE HOME LENDING, INC | 5 | \$678,063.01 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$136,232.66 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK | 1 | \$150,000.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$140,216.07 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,434.41 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,238,946.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6ER1 | | 1 | \$166,500.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CITIZENS BANK OF LAS CRUCES | | | | | | | | |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$777,002.00 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRAND BANK | 1 | \$156,500.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | R BANK | 1 | \$167,763.29 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROUND TOP STATE BANK | 1 | \$165,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$150,750.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,583,515.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y6ES9 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,697,700.00 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$431,000.00 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,128,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y6ET7 | | CMC HOME LENDING | 1 | \$143,503.66 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 5 | \$768,908.48 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,791.28 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,061,203.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y6EU4 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,108,993.00 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$128,500.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,237,493.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y6EV2 | | CMC HOME LENDING | 1 | \$162,459.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$1,769,128.56 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,931,587.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y6EW0 | | CORNERSTONE HOME LENDING, INC | 11 | \$918,278.30 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$79,104.84 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$71,250.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,068,633.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y6EX8 | | CORNERSTONE HOME LENDING, INC | 2 | \$491,890.26 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$844,505.00 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,336,395.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y6EY6 | | CORNERSTONE HOME LENDING, INC | 10 | \$2,437,709.71 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$465,477.84 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$348,161.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$265,313.88 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,516,662.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6EZ3 | | ASCENT HOME LENDING, LLC | 1 | \$181,960.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$306,514.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC HOME LENDING | 2 | \$657,288.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$3,825,265.08 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$506,776.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$403,500.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,881,303.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6F58 | | LOANDEPOT.COM, LLC | 61 | \$16,408,171.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,408,171.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6F74 | | LOANDEPOT.COM, LLC | 17 | \$1,440,980.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,440,980.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6F82 | | LOANDEPOT.COM, LLC | 9 | \$1,202,833.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,202,833.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6F90 | | LOANDEPOT.COM, LLC | 40 | \$10,662,149.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,662,149.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6FA7 | | CORNERSTONE HOME LENDING, INC | 10 | \$897,850.00 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$103,200.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$95,876.43 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,096,926.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6FB5 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,405,050.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,405,050.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6FC3 | | | 10 | \$2,415,641.74 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORNERSTONE HOME LENDING, INC | | | | | | | | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$216,521.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,632,162.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6FD1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 2 | \$621,466.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 17 | \$3,953,009.00 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$503,955.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,078,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6FE9 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,786,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,786,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6G24 | | LOANDEPOT.COM, LLC | 22 | \$1,850,562.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,850,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6G32 | | LOANDEPOT.COM, LLC | 24 | \$2,348,759.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,348,759.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6G40 | | LOANDEPOT.COM, LLC | 20 | \$2,380,742.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,380,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6G57 | | LOANDEPOT.COM, LLC | 14 | \$1,373,852.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,373,852.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6G65 | | LOANDEPOT.COM, LLC | 22 | \$2,809,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,809,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6G73 | | LOANDEPOT.COM, LLC | 11 | \$1,287,662.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,287,662.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6G81 | | LOANDEPOT.COM, LLC | 19 | \$1,320,609.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,320,609.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6G99 | | LOANDEPOT.COM, LLC | 35 | \$4,847,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,847,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6GA6 | | LOANDEPOT.COM, LLC | 22 | \$6,155,301.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,155,301.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138Y6GB4 | LOANDEPOT.COM, LLC | 41 | \$9,661,484.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,661,484.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6GC2 | LOANDEPOT.COM, LLC | 19 | \$4,947,549.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,947,549.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6GD0 | LOANDEPOT.COM, LLC | 19 | \$5,303,262.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,303,262.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6GE8 | LOANDEPOT.COM, LLC | 15 | \$4,669,103.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,669,103.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6GF5 | LOANDEPOT.COM, LLC | 35 | \$2,387,556.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,387,556.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6GG3 | LOANDEPOT.COM, LLC | 33 | \$3,308,955.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,308,955.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6GH1 | LOANDEPOT.COM, LLC | 33 | \$3,908,823.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,908,823.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6GJ7 | LOANDEPOT.COM, LLC | 27 | \$3,661,202.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,661,202.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6GK4 | LOANDEPOT.COM, LLC | 13 | \$1,210,998.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,210,998.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6GL2 | LOANDEPOT.COM, LLC | 20 | \$4,749,101.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,749,101.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6GM0 | LOANDEPOT.COM, LLC | 24 | \$5,765,838.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,765,838.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6GN8 | LOANDEPOT.COM, LLC | 18 | \$4,994,297.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,994,297.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6GP3 | LOANDEPOT.COM, LLC | 23 | \$1,763,716.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,763,716.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6GQ1 | LOANDEPOT.COM, LLC | 24 | \$5,464,481.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,464,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6GR9 | LOANDEPOT.COM, LLC | 22 | \$5,700,241.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,700,241.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y6GS7 | LOANDEPOT.COM, LLC | 25 | \$5,883,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,883,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6GT5 | LOANDEPOT.COM, LLC | 20 | \$4,815,035.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,815,035.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6GU2 | LOANDEPOT.COM, LLC | 39 | \$10,670,866.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,670,866.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6GX6 | LOANDEPOT.COM, LLC | 44 | \$10,882,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,882,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6GY4 | LOANDEPOT.COM, LLC | 21 | \$5,319,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,319,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6GZ1 | LOANDEPOT.COM, LLC | 34 | \$7,415,358.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,415,358.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6HA5 | LOANDEPOT.COM, LLC | 21 | \$4,938,911.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,938,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6HB3 | LOANDEPOT.COM, LLC | 20 | \$5,566,349.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,566,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6HC1 | LOANDEPOT.COM, LLC | 21 | \$5,302,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,302,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6HD9 | LOANDEPOT.COM, LLC | 21 | \$5,170,613.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,170,613.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6HE7 | LOANDEPOT.COM, LLC | 25 | \$5,059,559.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,059,559.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6HF4 | LOANDEPOT.COM, LLC | 24 | \$4,807,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,807,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6HG2 | LOANDEPOT.COM, LLC | 16 | \$2,152,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,152,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6HH0 | LOANDEPOT.COM, LLC | 11 | \$1,333,120.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,333,120.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6HJ6 | LOANDEPOT.COM, LLC | 34 | \$10,437,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,437,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y6HK3 | | LOANDEPOT.COM, LLC | 21 | \$5,097,342.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,097,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6HL1 | | LOANDEPOT.COM, LLC | 36 | \$9,737,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,737,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6HM9 | | LOANDEPOT.COM, LLC | 24 | \$4,634,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,634,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6HN7 | | LOANDEPOT.COM, LLC | 42 | \$11,878,743.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,878,743.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6HP2 | | LOANDEPOT.COM, LLC | 12 | \$1,006,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,006,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6HR8 | | LOANDEPOT.COM, LLC | 16 | \$1,430,643.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,430,643.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6HS6 | | LOANDEPOT.COM, LLC | 14 | \$1,619,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,619,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6J70 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,193,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,193,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6K94 | | CROWN MORTGAGE COMPANY | 7 | \$1,548,183.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,548,183.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6LE2 | | INTERBANK MORTGAGE COMPANY | 19 | \$5,259,816.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,259,816.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6LF9 | | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | \$300,000.00 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 2 | \$656,000.00 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC (ND-CORR) | 1 | \$311,579.73 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,267,579.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6LG7 | | INTERBANK MORTGAGE COMPANY | 3 | \$1,061,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,061,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y6LH5 | INTERBANK MORTGAGE COMPANY | 26 | \$6,300,878.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,300,878.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6LJ1 | WEBSTER BANK, N.A | 46 | \$9,138,090.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,138,090.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6LL6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,876,681.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,876,681.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6LN2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,538,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,538,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6P24 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 51 | \$14,580,339.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$14,580,339.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6P32 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 46 | \$14,068,214.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$14,068,214.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6P40 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,308,130.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,308,130.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6P57 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,062,223.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,062,223.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6P65 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,302,800.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,302,800.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6P73 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | \$6,555,684.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,555,684.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y6P81 | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$262,864.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$262,864.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6P99 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 7 | \$293,970.68 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$140,268.41 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$59,834.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$190,689.28 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 17 | \$964,921.79 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 2 | \$128,085.35 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$49,306.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK | 2 | \$136,862.27 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 14 | \$947,647.96 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$188,530.88 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$74,792.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$75,096.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$102,138.61 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$102,128.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION CO LLC | 2 | \$129,533.51 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$66,410.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 7 | \$466,231.34 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$79,180.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 4 | \$247,283.75 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 3 | \$216,997.98 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$47,371.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 3 | \$182,069.82 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$212,714.01 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$67,816.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$143,511.62 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| HEARTLAND BANK & TRUST COMPANY | 2 | \$136,359.83 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$130,224.86 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 5 | \$332,716.93 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 4 | \$238,274.57 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND BANK & TRUST | 1 | \$70,405.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$56,936.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 2 | \$118,400.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 8 | \$502,741.73 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 6 | \$408,245.20 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$68,645.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$155,011.28 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL | 1 | \$55,848.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 6 | \$414,007.26 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$71,805.67 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$44,379.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST BANK OF ROCKFORD | 3 | \$163,133.62 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$37,396.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$78,288.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, N.A | 1 | \$50,468.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$83,886.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$112,154.79 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$164,194.70 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$70,205.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$67,716.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$183,531.39 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$47,402.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$74,298.92 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY | 6 | \$362,023.09 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | BANC MORTGAGE SERVICES INC | | | | | | | | | | | |
| | | US BANK, NATIONAL ASSOCIATION | 3 | \$193,759.93 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 11 | \$725,028.09 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 168 | \$10,530,888.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138Y6PS7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,515,415.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 12 | \$1,515,415.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138Y6PT5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 30 | \$9,264,996.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 30 | \$9,264,996.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138Y6PU2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 40 | \$3,571,266.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 40 | \$3,571,266.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138Y6PV0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$1,800,466.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 15 | \$1,800,466.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138Y6PW8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$2,987,859.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 21 | \$2,987,859.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138Y6PX6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$3,489,477.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 21 | \$3,489,477.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138Y6PY4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$4,398,229.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 23 | \$4,398,229.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 3138Y6PZ1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 52 | \$15,717,754.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$15,717,754.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6Q80 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,567,214.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,567,214.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6Q98 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$11,795,110.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,795,110.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6QA5 | | A & N MORTGAGE SERVICES, INC | 2 | \$341,704.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$383,031.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 10 | \$1,128,793.57 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 3 | \$416,097.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 3 | \$412,934.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$217,392.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$138,225.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUELEAF LENDING LLC | 1 | \$177,109.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$125,061.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNC NATIONAL BANK | 1 | \$87,163.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIMFIELD BANK | 1 | \$146,603.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSEY BANK | 18 | \$2,098,651.35 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 2 | \$227,715.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 3 | \$391,643.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$111,192.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$118,422.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMPASS MORTGAGE INC | 7 | \$1,115,667.41 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 5 | \$681,943.48 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION CO LLC | 1 | \$90,220.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$171,126.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$106,810.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 20 | \$3,177,941.55 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$151,231.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$350,814.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 15 | \$2,374,995.57 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$118,073.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$122,653.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$149,875.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$113,685.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 35 | \$5,721,702.80 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK & TRUST COMPANY | 3 | \$388,490.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$190,479.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 5 | \$517,158.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK N.A | 2 | \$196,180.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$204,240.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$112,191.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST | 4 | \$733,669.54 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 5 | \$663,706.88 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$151,580.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 21 | \$3,497,200.89 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$128,352.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 10 | \$1,167,577.69 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 10 | \$1,434,095.44 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$456,839.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$601,973.73 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 22 | \$2,718,714.10 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CASTLE HOME LOANS, LLC | 1 | \$237,008.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 2 | \$284,918.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$220,912.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHWEST BANK OF ROCKFORD | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 2 | \$322,326.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 2 | \$215,411.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 7 | \$930,078.60 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 7 | \$1,317,823.42 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$122,959.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 7 | \$1,360,279.12 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$977,954.78 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 5 | \$666,871.38 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$741,374.53 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 12 | \$1,721,272.33 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$165,887.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$155,585.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 4 | \$592,242.26 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 10 | \$1,574,231.51 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A | 1 | \$146,793.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 7 | \$1,061,554.84 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 5 | \$686,844.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 3 | \$267,407.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 10 | \$1,394,268.66 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$346,939.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 39 | \$5,621,530.84 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$55,263,412.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6QB3 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$79,689.88 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$193,075.33 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORNERSTONE MORTGAGE INC | 1 | \$48,897.26 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$80,381.58 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$77,684.21 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$81,276.41 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$110,858.62 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$66,646.10 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 10 | \$666,400.49 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$67,570.97 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$83,788.22 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$67,580.94 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$82,213.85 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$75,606.40 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$27,789.35 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$69,528.25 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$52,775.78 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$151,191.76 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A | 3 | \$159,759.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$113,726.11 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | \$78,243.21 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$84,478.65 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,519,162.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6QC1 | BLUELEAF LENDING LLC | 2 | \$257,289.91 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$120,694.94 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$104,265.62 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$130,978.55 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$143,428.98 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL | 1 | \$142,806.80 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$252,232.67 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 2 | \$243,256.19 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$319,678.98 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$140,042.46 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$364,291.17 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$135,828.89 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 3 | \$361,216.93 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$528,200.02 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$126,278.02 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$142,229.90 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$88,698.78 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$97,626.45 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$111,618.96 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,810,664.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y6QD9 | BLUELEAF LENDING LLC | 1 | \$210,329.07 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$225,203.41 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$189,749.80 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$239,797.92 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 3 | \$631,610.44 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$179,495.32 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$195,731.08 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$273,435.89 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$154,947.32 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,300,300.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y6QE7 | BUSEY BANK | 1 | \$101,528.92 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$116,039.81 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DELMAR FINANCIAL COMPANY | 1 | \$81,621.28 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST S.B | 1 | \$90,538.14 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$59,331.08 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$71,602.33 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$68,187.33 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$588,848.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6QF4 | EAGLEBANK | 1 | \$269,963.11 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,655,740.41 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$371,043.21 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,296,746.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6QH0 | ACADEMY MORTGAGE CORPORATION | 1 | \$76,223.09 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$94,799.21 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$86,241.83 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$178,992.56 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$301,514.01 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$243,623.16 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$84,243.96 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$95,190.42 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$216,947.04 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$130,633.49 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,508,408.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6QJ6 | CALIBER HOME LOANS INC | 1 | \$110,447.13 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$621,522.49 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$125,933.95 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,949.67 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$244,783.51 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$255,352.41 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PREMIER COMMERCIAL BANK | 1 | \$132,247.31 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 2 | \$255,441.70 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$147,355.13 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$112,866.05 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$271,025.78 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$148,610.79 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$130,530.81 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$143,867.88 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,820,934.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6QK3 | BANK OF NORTH CAROLINA | 1 | \$151,422.25 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNNINGHAM & COMPANY | 1 | \$152,398.54 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$319,467.77 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$152,703.18 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$334,114.72 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$327,187.95 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$166,630.09 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$155,013.52 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,758,938.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6QL1 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$238,682.12 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$193,422.21 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$376,009.31 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$175,222.16 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$241,639.23 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 2 | \$515,057.53 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$234,120.62 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$514,098.52 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$247,038.80 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PLATINUM HOME MORTGAGE CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$178,997.55 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$200,695.02 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,114,983.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6QN7 | DACOTAH BANK | 1 | \$127,863.06 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK & TRUST | 1 | \$147,553.48 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$404,307.26 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$679,723.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6QP2 | CU MORTGAGE DIRECT, LLC | 1 | \$175,966.10 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST-BROOKINGS | 1 | \$99,855.91 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 3 | \$414,373.52 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$153,555.48 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$231,928.61 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$165,874.83 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$95,210.28 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$125,707.45 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$156,297.55 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$301,967.41 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$99,606.28 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,020,343.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6QR8 | CORTRUST MORTGAGE INC | 3 | \$335,720.48 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 3 | \$369,833.09 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$299,431.35 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$179,998.56 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$92,832.59 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,277,816.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6QS6 | CU MORTGAGE DIRECT, LLC | 1 | \$118,578.90 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$93,629.90 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$212,208.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y6QT4 | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$131,701.57 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNWEST BANK MV | 1 | \$118,436.66 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$250,138.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6QV9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$3,568,134.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,568,134.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6QW7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,103,831.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,103,831.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6QX5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$2,261,613.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,261,613.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6QY3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 70 | \$18,437,973.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$18,437,973.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6QZ0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,065,619.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,065,619.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6R22 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$52,439.78 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$74,911.94 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$56,185.48 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$82,650.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$41,552.28 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 3 | \$223,493.09 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$47,200.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$77,513.04 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$46,886.81 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$26,220.59 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$55,869.56 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$59,345.24 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$76,212.48 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$265,970.00 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,186,450.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y6R30 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$100,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$77,350.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$101,500.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$85,315.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$102,258.92 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$80,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$88,350.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$102,059.20 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$89,876.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$63,650.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$87,400.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$102,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$586,400.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$102,600.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$90,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$68,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$64,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,990,759.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y6R48 | 1ST COLONIAL COMMUNITY BANK | 1 | \$109,864.75 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$95,400.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$95,950.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$99,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CROSSLINE CAPITAL, INC | 1 | \$109,250.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$106,250.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$105,660.68 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$104,083.89 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$107,600.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$196,500.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$109,250.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$103,789.25 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$85,394.87 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$86,250.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$100,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A | 1 | \$89,639.62 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,029,528.55 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$85,392.43 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,818,804.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y6R55 | ALPHA MORTGAGE CORPORATION | 1 | \$89,896.77 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$100,000.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF JAMES/4TH PARTY/CAROLINA BANK | 1 | \$110,000.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 3 | \$266,850.28 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$99,405.26 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$102,837.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$93,600.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$105,000.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$95,000.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,062,589.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y6R63 | AUTO CLUB TRUST, FSB | 1 | \$111,845.70 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$124,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING | 1 | \$122,550.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$119,605.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$113,743.08 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$123,210.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$114,400.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$119,931.23 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$120,800.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$111,200.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$597,224.00 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,778,509.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6R71 | CROSSLINE CAPITAL, INC | 1 | \$122,345.88 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$235,356.47 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$119,852.45 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$118,354.30 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$118,749.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$116,646.19 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$701,593.00 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$114,250.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,647,147.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6R89 | ALPHA MORTGAGE CORPORATION | 1 | \$130,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURLING BANK | 1 | \$140,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$131,200.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$137,655.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$134,814.01 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$133,316.07 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$138,700.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$125,850.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$534,905.00 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | | THE CITIZENS BANK | 1 | \$129,500.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,735,940.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6R97 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$137,426.88 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | \$144,875.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASHCALL, INC | 1 | \$134,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$130,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER WEST NATIONAL BANK | 1 | \$135,557.36 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTERWEST NATIONAL BANK | 1 | \$140,702.17 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$134,430.65 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FBT MORTGAGE, LLC | 1 | \$148,750.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$125,213.62 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK & TRUST CO | 1 | \$141,817.21 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | \$126,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$137,348.97 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT SOUTHERN BANK | 1 | \$135,323.36 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$129,103.60 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$131,883.86 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | J.S. SHIRK & ASSOCIATES, INC | 1 | \$144,318.20 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 1 | \$146,311.43 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MGM MORTGAGE COMPANY | 1 | \$144,717.69 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW WEST LENDING, INC | 1 | \$137,580.63 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHERN STATES FUNDING GROUP INC | 1 | \$138,579.39 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | \$128,088.65 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$133,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$127,850.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY MORTGAGE LENDERS, INC | 1 | \$135,919.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$133,500.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$674,200.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$142,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$125,684.28 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$147,019.01 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,491,700.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6RA4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,162,009.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,162,009.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6RB2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 64 | \$8,315,749.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,315,749.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6RC0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 75 | \$9,709,364.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,709,364.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6RD8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,350,199.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,350,199.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6RE6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,939,246.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,939,246.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6RF3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$1,927,204.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,927,204.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6RG1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 79 | \$5,098,411.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,098,411.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y6RH9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$2,094,315.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,094,315.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6RJ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$4,616,379.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,616,379.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6RK2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57 | \$5,496,439.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,496,439.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6RL0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,426,907.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,426,907.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6RM8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$6,665,282.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,665,282.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6RN6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | \$5,894,679.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,894,679.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6RP1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$9,282,489.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,282,489.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6RQ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,091,315.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,091,315.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6RV8 | ALPHA MORTGAGE CORPORATION | 1 | \$415,518.95 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$255,197.92 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$416,425.49 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$206,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | | | | | | | | |
| | CAPITAL CITY BANK | 1 | \$416,425.49 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$335,537.08 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$1,359,136.45 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 1 | \$355,509.52 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$268,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$315,574.34 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$187,740.98 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$90,777.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$234,276.79 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME TRUST BANK | 1 | \$125,830.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$143,797.10 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$163,337.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$215,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$262,637.66 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$104,356.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$105,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$251,308.29 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$153,335.04 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$406,638.99 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$280,441.06 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$6,050,112.00 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$156,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$329,467.34 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$109,948.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME FINANCE, L.P | 1 | \$114,791.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,829,121.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6RW6 | ACRE MORTGAGE & FINANCIAL, INC | 3 | \$381,505.93 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADK BANCORP, INC | 1 | \$460,932.54 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$297,381.38 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICA'S CHOICE HOME LOANS LP | | | | | | | | |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$168,887.24 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$111,782.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$321,625.91 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$535,325.64 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 3 | \$1,069,574.78 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$157,316.32 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$260,549.23 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$231,090.88 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$268,661.56 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$68,942.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$204,935.87 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$403,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$246,674.74 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$217,525.98 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$202,230.77 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$69,739.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$161,800.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$156,069.21 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$199,765.20 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$166,285.68 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$129,270.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$105,317.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$80,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$45,043.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGENT FINANCIAL GROUP INC | | | | | | | | |
| | SAGAMORE HOME MTG LLC | 1 | \$55,731.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$189,755.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$262,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$326,597.93 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 37 | \$7,419,348.87 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 3 | \$554,281.05 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$564,272.71 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$89,884.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKMEN'S CIRCLE CREDIT UNION//4TH PARTY/MENNA COMPANY | 1 | \$72,704.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$16,377,260.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y6RX4 | BANK OF SULLIVAN | 1 | \$341,623.81 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$240,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$158,853.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$143,978.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$363,498.51 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$534,279.34 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CF BANK | 1 | \$404,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$251,410.89 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$174,764.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$378,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 2 | \$510,964.40 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 7 | \$2,285,178.48 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$167,374.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$133,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$379,488.14 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$126,479.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$215,920.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$197,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| GEO MORTGAGE SERVICES, INC | 1 | \$243,594.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC | 1 | \$259,649.78 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$379,488.14 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 1 | \$160,353.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$227,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JNC MORTGAGE COMPANY INC | 2 | \$471,504.88 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$157,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$357,906.22 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC | 1 | \$149,797.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$206,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY INC | 1 | \$206,530.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$322,564.91 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OZARK BANK | 1 | \$167,763.29 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$190,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$270,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES CHOICE MORTGAGE LLC/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$158,393.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES CHOICE MORTGAGE, LLC | 1 | \$160,576.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$189,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$259,641.79 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$243,672.69 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAMAX BANK, F.S.B | 1 | \$218,498.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGAMORE HOME MTG LLC | 1 | \$257,892.23 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUXLAND FEDERAL CREDIT UNION | 1 | \$183,920.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$154,681.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$249,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST FIN CORP | 1 | \$361,512.38 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$213,312.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 36 | \$8,801,772.39 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$165,077.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$395,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$213,911.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$136,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$23,141,028.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6RY2 | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$778,281.49 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 2 | \$415,417.75 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$247,702.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$317,609.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$808,442.84 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$192,461.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$193,262.91 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$259,979.94 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 1 | \$184,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 16 | \$5,168,727.92 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$216,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 3 | \$694,569.84 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP | 1 | \$175,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$168,527.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 2 | \$390,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$156,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$199,992.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 3 | \$733,556.35 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$620,341.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$225,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$332,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 2 | \$366,730.97 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$288,636.40 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OPEN MORTGAGE LLC | 1 | \$159,605.74 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$278,640.86 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$164,825.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$182,625.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$229,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$282,489.91 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$281,342.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$6,328,258.84 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$166,984.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$224,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$160,802.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$232,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$199,237.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$22,025,950.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6RZ9 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$74,100.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$70,313.44 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$47,940.98 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$60,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$51,920.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE INC | 1 | \$71,190.32 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$59,920.99 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$51,733.33 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$80,750.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$80,750.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$59,922.77 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$84,268.84 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$55,100.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$71,250.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERRING BANK | 1 | \$70,400.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,142.27 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMETRUST MORTGAGE CORPORATION | | | | | | | | |
| | HUNTINGDON VALLEY BANK | 1 | \$46,691.18 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$80,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$38,250.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$84,700.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$60,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$60,324.01 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$80,750.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$26,470.09 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 3 | \$223,116.16 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$84,600.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$71,162.39 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$334,780.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$72,906.03 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$74,705.89 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$61,119.41 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,439,778.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y6S21 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$397,600.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,496,850.00 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$346,000.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,396,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y6S39 | ACOPIA, LLC | 1 | \$296,949.47 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$214,710.39 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$347,509.67 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$299,595.89 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$154,092.15 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 11 | \$4,122,315.21 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$305,578.41 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$245,661.08 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,822.17 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$309,582.43 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$386,954.01 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$1,034,553.89 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$669,817.74 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,465,909.11 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$202,227.23 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$218,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$387,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$346,131.13 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$11,346,909.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6S47 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,050,557.37 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$248,843.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CONTINENTAL HOME LOANS INC | 3 | \$909,316.12 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$389,462.68 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$159,784.47 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$434,400.69 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$151,915.09 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$403,193.74 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$813,724.60 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$275,500.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$307,585.12 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$308,334.11 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,452,616.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y6S54 | ACOPIA, LLC | 1 | \$206,744.55 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$130,827.49 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$390,508.07 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,384,139.31 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$425,706.67 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 5 | \$1,416,842.96 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$445,898.52 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$340,820.66 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$334,369.04 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MCS MORTGAGE BANKERS, INC | | | | | | | | |
| | MOVEMENT MORTGAGE LLC | 3 | \$907,925.63 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$259,657.62 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$879,407.34 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$418,173.42 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$918,355.04 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$160,479.75 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,619,856.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6S62 | AMC FUNDING CORP | 1 | \$110,000.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$417,000.00 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$290,000.00 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$348,488.57 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$169,273.24 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,334,761.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6S70 | FREEDOM MORTGAGE CORPORATION | 1 | \$188,000.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$142,400.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICE, INC | 1 | \$428,800.00 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$307,500.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$172,500.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,239,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6S88 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,436,623.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,436,623.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6S96 | CONCORD MORTGAGE, INC | 1 | \$190,800.00 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL AMERICAN | 1 | \$137,500.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE CORP | | | | | | | | |
| | LADERA LENDING, INC | 1 | \$236,000.00 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$179,200.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$217,500.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$184,800.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$184,232.76 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,330,032.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y6SD7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$203,243.97 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$920,802.50 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$414,791.09 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,443.50 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$222,719.44 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$284,633.14 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$383,032.94 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$363,750.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$156,686.40 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$236,901.57 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,312.64 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LITTON MORTGAGE, INC | 1 | \$148,383.45 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 2 | \$407,329.03 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$339,102.86 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$228,187.55 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$367,250.48 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$327,596.70 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ON Q FINANCIAL, INC | 1 | \$151,808.77 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$208,525.04 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$663,249.80 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,114,674.43 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$137,402.69 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$230,915.72 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$626,590.15 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$412,580.81 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,947,914.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y6SE5 | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$53,431.13 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$76,898.60 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$81,494.96 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$74,306.39 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$76,400.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$947,517.76 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$134,015.54 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$55,927.91 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,499,992.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y6SF2 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$104,365.48 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$85,908.71 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$89,484.66 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$1,173,339.67 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$89,190.19 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$109,462.10 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$102,570.78 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER LENDING , LLC | 2 | \$208,650.10 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$91,884.25 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$210,567.39 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,265,423.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y6SG0 | ACOPIA, LLC | 1 | \$179,752.01 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$323,582.26 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$283,658.65 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$154,776.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$345,564.82 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$211,714.44 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$804,902.32 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$324,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$249,655.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$827,883.31 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,513.45 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$196,240.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC | 2 | \$621,899.68 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$230,524.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|--------|---|--------|----|---|--------|--|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | | | | | | | | | |
| MCS MORTGAGE BANKERS, INC | 1 | \$525,690.93 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 4 | \$849,256.48 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OA MORTGAGE SERVICES | 2 | \$588,194.51 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 2 | \$661,033.02 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPES ADVISORS, INC | 2 | \$864,906.75 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$519,299.55 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC | 1 | \$120,633.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$416,425.49 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,785,995.95 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 1 | \$493,818.71 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$554,552.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SENTE MORTGAGE | 1 | \$346,721.65 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$334,738.19 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$263,628.02 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$699,687.68 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| USA DIRECT FUNDING (OR) | 1 | \$386,248.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,438.29 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 3 | \$1,036,316.12 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WR STARKEY MORTGAGE, L.L.P | 1 | \$358,605.25 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 50 | \$16,225,858.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6SH8 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,339.59 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$218,225.10 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,198.24 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$181,249.67 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$875,097.62 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 1 | \$361,683.38 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$656,772.66 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$286,031.34 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC | 1 | \$184,772.17 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC | 1 | \$416,450.87 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$89,881.48 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$517,603.67 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OA MORTGAGE SERVICES | 1 | \$416,463.23 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 2 | \$457,483.02 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OPES ADVISORS, INC | 2 | \$740,533.68 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$209,136.55 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY INC | 2 | \$338,075.26 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$394,702.78 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$172,042.74 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$318,258.20 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$303,626.21 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$7,582,627.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y6SJ4 | AFFIRM HOME LOANS, LLC | 1 | \$293,705.15 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$408,935.81 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$417,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$235,182.77 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$2,706,526.57 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$3,950,240.85 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$309,582.42 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC | 1 | \$59,995.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$239,177.39 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$133,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$154,709.27 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$182,354.03 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$290,400.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$415,848.94 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,796,658.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6SK1 | ACCUNET MORTGAGE LLC | 1 | \$189,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$126,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$451,365.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$288,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 10 | \$3,726,025.15 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 42 | \$9,190,789.87 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$302,192.39 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME | 3 | \$548,469.75 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MORTGAGE AND LOAN | | | | | | | | | |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$220,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE LENDING GROUP INC | 1 | \$233,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLUM CREEK FUNDING, INC | 1 | \$198,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STRATEGIC MORTGAGE, LLC | 1 | \$169,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 6 | \$1,272,216.03 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 71 | \$16,917,758.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138Y6SL9 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$280,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$336,356.48 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECT HOME LOANS, LLC | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 12 | \$3,620,857.30 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$5,712,924.36 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$246,182.69 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$198,832.37 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LADERA LENDING, INC | 1 | \$153,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OPTION FUNDING, INC | 1 | \$311,200.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORLANDO FINANCIAL CENTER INC | 3 | \$569,717.98 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEMINOLE MONEYTREE INC | 1 | \$150,002.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SILVERSTONE MORTGAGE, INC | 1 | \$240,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 5 | \$1,484,791.54 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$295,900.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VELOCITY FINANCIAL, LLC | 1 | \$379,532.76 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 57 | \$14,396,297.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138Y6SM7 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,404,341.49 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$416,475.36 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FREEDOM MORTGAGE CORPORATION | 24 | \$5,290,608.60 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$161,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,272,925.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6SN5 | | FREEDOM MORTGAGE CORPORATION | 16 | \$1,452,279.49 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$145,402.22 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | N A NATIONWIDE MORTGAGE | 1 | \$110,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$100,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,807,681.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6SP0 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$99,368.97 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$89,886.76 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 15 | \$1,245,851.93 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$82,593.54 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$106,860.50 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$73,155.71 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | N A NATIONWIDE MORTGAGE | 1 | \$99,877.04 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 2 | \$202,380.03 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,999,974.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6SQ8 | | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$76,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | \$135,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,288,003.89 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$147,250.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$253,626.22 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$55,849.64 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$91,200.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$126,836.52 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,173,766.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6SR6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$388,975.33 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$236,373.89 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$171,514.47 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$399,448.91 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$399,436.40 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$626,136.16 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 10 | \$3,678,546.81 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$240,111.13 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$557,248.37 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$606,182.36 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$359,504.02 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$455,371.74 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$374,483.36 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA | 1 | \$379,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$335,537.08 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$209,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$311,570.15 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$10,145,440.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6SS4 | ACOPIA, LLC | 2 | \$575,213.31 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$221,051.84 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$317,821.31 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 4 | \$1,374,616.17 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,920.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$367,492.99 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$329,545.35 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$215,709.04 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$584,494.98 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$202,077.43 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$392,770.22 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$345,533.93 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$245,004.97 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$171,768.31 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK AND TRUST CO., A NATIONAL BANK | | | | | | | | |
| Total | | | 22 | \$5,918,744.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6ST2 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$336,070.10 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$384,006.91 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$530,522.13 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$103,869.16 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC | 1 | \$217,232.56 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 1 | \$59,852.16 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$151,100.77 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$198,237.35 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$177,980.89 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,516.01 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$242,155.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$103,866.12 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,872,638.29 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$244,118.48 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$539,243.96 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$155,299.83 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 2 | \$721,759.30 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$107,641.63 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WR STARKEY MORTGAGE, L.L.P | | | | | | | | |
| Total | | 25 | \$6,521,110.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6SU9 | ACOPIA, LLC | 1 | \$163,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$227,713.14 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$939,666.28 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$746,534.40 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$165,092.03 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$544,813.68 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$213,392.29 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$380,857.20 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$186,764.73 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$213,724.53 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$417,000.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$449,407.42 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$105,415.23 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$326,819.06 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,080,699.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6SV7 | ACE MORTGAGE LOAN CORP | 1 | \$280,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$308,000.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$274,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$292,743.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$268,500.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$327,750.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,210,250.00 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$409,450.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$257,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$127,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$404,800.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$364,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,523,993.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6SW5 | AMERIBEST MORTGAGE LLC | 1 | \$194,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,088,950.00 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$224,200.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$4,128,500.00 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$171,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$1,072,250.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,879,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6SX3 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,101,600.00 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$187,500.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$2,669,050.00 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$229,900.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,188,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6SY1 | 1ST UNITED HOME LOANS, LLC | 1 | \$352,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$315,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & E FINANCIAL GROUP INC | 1 | \$320,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$249,999.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$438,172.23 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$953,500.00 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERBERG INC. DBA NORTHSTAR MORTGAGE, INC | 1 | \$260,928.77 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$270,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JC FINANCIAL MANAGEMENT, INC | 2 | \$755,200.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$340,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC | 1 | \$417,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$150,100.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$289,750.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$356,500.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$176,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,644,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y6SZ8 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$639,000.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$127,200.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,307,080.00 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$132,333.35 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$253,500.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,459,113.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y6T46 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$101,618.80 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$49,788.38 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$1,217,254.23 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$94,597.94 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$433,475.21 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,896,734.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6T87 | ALLIED MORTGAGE GROUP | 1 | \$148,090.45 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$3,047,484.20 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$287,200.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$351,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$253,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$260,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$594,083.89 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,940,858.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6T95 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$635,000.00 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$358,400.00 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$229,960.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,223,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6TA2 | FREEDOM MORTGAGE CORPORATION | 4 | \$728,900.00 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$417,000.00 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,145,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6TB0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$493,400.00 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$527,000.00 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,020,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6TC8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$312,000.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL | 1 | \$174,228.98 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION, A BANKING CORPORATION | | | | | | | | |
| | CONTINENTAL HOME LOANS INC | 1 | \$251,818.83 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$673,596.54 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$343,432.51 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$415,181.08 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,170,257.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y6TD6 | ACOPIA, LLC | 1 | \$141,902.99 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,590.84 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$652,686.20 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$334,606.53 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET MORTGAGE, INC | 1 | \$258,910.72 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$598,773.66 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$125,975.37 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$357,039.47 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$620,758.73 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$348,518.74 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$221,835.56 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,948,598.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y6TE4 | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$226,447.30 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$195,162.25 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,676.57 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$134,832.74 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES HOME EQUITY INC | 1 | \$288,000.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$179,238.21 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$215,085.85 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,349.46 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,728,792.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6TF1 | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$184,745.12 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$200,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$154,287.14 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 6 | \$1,737,856.76 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$518,650.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$118,491.53 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$212,213.76 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$243,671.32 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$641,276.34 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$114,845.09 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$716,021.38 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$619,164.85 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$618,362.84 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$623,292.78 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,702,878.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6TG9 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$544,465.60 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$339,741.74 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$322,394.15 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$416,425.49 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC | 5 | \$1,785,444.33 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$215,629.15 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$191,330.04 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$510,000.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$316,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$255,239.87 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$207,713.43 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,104,383.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y6TJ3 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$124,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$263,600.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$307,200.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$266,500.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONCORD MORTGAGE, INC | 1 | \$266,500.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$155,300.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$81,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FM MORTGAGE CORPORATION | 2 | \$274,400.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FOUNTAIN CITY FUNDING, INC | 1 | \$104,900.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$826,400.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$921,460.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$98,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | | | | | | | |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$327,500.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$107,850.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$270,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$334,400.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$232,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$96,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$227,050.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$153,200.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 2 | \$624,750.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VATRENI, INC | 1 | \$390,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,452,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y6TK0 | ACCUNET MORTGAGE LLC | 1 | \$182,950.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$308,000.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$415,100.00 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$440,000.00 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$148,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$235,000.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$148,500.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,977,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y6TL8 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$120,000.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$780,000.00 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$124,800.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,024,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y6TM6 | | 1 | \$173,500.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FREEDOM HOME MORTGAGE CORPORATION | | | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,303,685.00 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,477,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6TN4 | | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$113,600.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$56,762.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$96,000.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$466,637.00 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$38,250.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE OPTIONS, INC | 1 | \$112,100.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY LENDING CORP | 2 | \$232,700.00 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,116,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6TP9 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$294,500.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$195,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND INSURANCE | 1 | \$282,973.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$191,250.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS CHOICE MORTGAGE CORP | 1 | \$240,300.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$416,000.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$145,600.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$420,350.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OMNI-FUND,INC | 1 | \$367,500.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC LENDING LLC | 1 | \$279,000.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE LLC | 1 | \$138,750.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,971,223.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6TQ7 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$309,000.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE | 6 | \$1,284,750.00 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 7 | \$1,593,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6TR5 | | 1ST UNITED HOME LOANS, LLC | 1 | \$120,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | \$87,200.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$75,479.19 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$191,250.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$584,950.00 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$81,259.63 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARPETH MORTGAGE, LLC | 1 | \$192,000.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INT FINANCIAL SERVICES, INC | 1 | \$65,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LADERA LENDING, INC | 1 | \$369,000.00 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 2 | \$154,518.20 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,920,657.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6TS3 | | FREEDOM MORTGAGE CORPORATION | 10 | \$946,602.00 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$98,500.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,045,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6TT1 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$326,667.00 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$894,700.00 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$131,000.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,352,367.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6TU8 | | AMCAP MORTGAGE LTD | 2 | \$483,847.37 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$329,689.30 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$320,193.12 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, | 5 | \$2,008,343.66 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | A CALIFORNIA CORPORATION | | | | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$270,376.98 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$788,423.94 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$272,748.71 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$435,399.31 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$203,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 10 | \$3,576,760.78 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$516,300.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$490,022.83 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$800,832.68 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$363,498.51 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$346,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,529,166.67 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$588,606.07 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,029,987.98 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$666,630.77 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$1,046,056.82 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC | 1 | \$303,590.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$918,071.16 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,483,566.05 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$230,881.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$346,950.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$227,685.88 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$409,829.20 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$705,038.80 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$263,027.95 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$375,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$573,178.52 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,268,985.51 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$503,071.44 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 5 | \$1,380,650.62 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$345,512.49 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$25,833,325.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6TV6 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$102,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$3,667,907.00 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$145,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$343,500.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$88,250.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$986,750.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 40 | \$5,333,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 3138Y6TW4 | AMCAP MORTGAGE LTD | 1 | \$131,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$73,730.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$582,527.59 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,359,764.71 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$179,778.68 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$171,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC | 6 | \$1,456,884.20 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$156,548.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 1 | \$166,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$416,475.36 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$177,738.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$234,175.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETOWN LENDERS, LLC | 1 | \$61,923.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IHS MORTGAGE LLC | 1 | \$212,762.77 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LONE STAR NATIONAL BANK | 1 | \$262,025.90 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC | 1 | \$141,885.29 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$208,730.97 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$166,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$382,018.76 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC | 1 | \$162,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 2 | \$497,515.48 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$458,409.16 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | OA MORTGAGE SERVICES | 2 | \$557,964.55 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$225,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$269,660.30 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 5 | \$1,403,414.86 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$208,074.06 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$458,341.03 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$352,555.87 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$396,477.21 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,296.03 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$167,778.77 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,906,107.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6TX2 | ALL WESTERN MORTGAGE, INC | 1 | \$150,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$409,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$321,870.51 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$110,022.82 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$561,473.33 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$409,838.99 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$320,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$219,049.96 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$199,136.33 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$343,510.17 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$599,414.84 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$816,700.00 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,460,016.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6TY0 | ALL WESTERN MORTGAGE, INC | 1 | \$211,676.92 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,097,392.49 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$798,690.25 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$167,807.30 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$416,521.69 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$100,842.04 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$253,352.21 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$103,381.28 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$311,650.39 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$332,118.61 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$99,882.59 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,119,764.11 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$200,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$124,656.85 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,397,736.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6TZ7 | AMCAP MORTGAGE LTD | 1 | \$317,441.46 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$183,221.29 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$981,652.57 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 1 | \$139,425.26 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$151,356.71 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 4 | \$1,100,759.13 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$280,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,764.96 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$179,100.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$71,695.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$323,500.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$295,870.56 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$222,558.41 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$175,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$194,400.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$192,404.61 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,075,186.22 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$107,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$645,000.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$83,352.87 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$358,476.42 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,409,865.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y6UA0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,040,100.00 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,230,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6UB8 | FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$399,342.50 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINTAGE LENDING | 1 | \$329,469.05 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,145,811.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6UC6 | ALLIANCE WEST MORTGAGE, INC | 1 | \$481,909.17 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,388,472.92 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$359,469.65 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$2,229,851.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6UD4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$386,477.36 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$1,102,375.99 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$599,034.92 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$2,087,888.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6UE2 | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$299,094.89 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$363,564.28 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$517,000.00 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,960.00 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,419,619.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6UF9 | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$308,365.71 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$476,000.00 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION | 3 | \$511,585.05 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$225,300.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,521,250.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6V43 | STEARNS LENDING INC | 27 | \$2,257,511.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,257,511.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6V50 | STEARNS LENDING INC | 19 | \$2,442,266.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,442,266.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6V68 | STEARNS LENDING INC | 4 | \$1,210,141.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,210,141.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6V76 | STEARNS LENDING INC | 22 | \$1,814,873.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,814,873.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6V84 | STEARNS LENDING INC | 26 | \$3,334,623.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,334,623.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6V92 | STEARNS LENDING INC | 17 | \$1,761,451.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,761,451.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6WA8 | STEARNS LENDING INC | 13 | \$1,704,380.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,704,380.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6WB6 | STEARNS LENDING INC | 24 | \$6,852,302.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,852,302.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6WC4 | STEARNS LENDING INC | 18 | \$6,083,550.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$6,083,550.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6WD2 | STEARNS LENDING INC | 12 | \$3,976,476.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,976,476.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6WE0 | STEARNS LENDING INC | 24 | \$2,080,094.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,080,094.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6WF7 | STEARNS LENDING INC | 23 | \$2,944,734.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,944,734.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6X25 | QUICKEN LOANS INC | 5 | \$1,096,645.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,096,645.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y6X33 | | AQUESTA BANK | 1 | \$417,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 19 | \$4,826,725.00 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,243,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6X41 | | QUICKEN LOANS INC | 7 | \$1,867,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,867,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6X58 | | CENTERSTATE BANK OF FLORIDA | 1 | \$89,619.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRAND BANK, N.A | 1 | \$410,273.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 312 | \$67,578,778.29 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$153,348.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$68,232,019.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6X66 | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$82,614.76 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 29 | \$2,120,477.05 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,203,091.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6X74 | | QUICKEN LOANS INC | 219 | \$35,679,729.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$35,679,729.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6X82 | | QUICKEN LOANS INC | 149 | \$10,054,171.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$10,054,171.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6X90 | | QUICKEN LOANS INC | 60 | \$5,900,841.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,900,841.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6Y24 | | AMBER SKY HOME MORTGAGE LLC | 1 | \$234,000.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 7 | \$1,529,575.00 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,763,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6Y32 | | QUICKEN LOANS INC | 102 | \$16,588,421.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$16,588,421.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6Y40 | | QUICKEN LOANS INC | 51 | \$6,934,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,934,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6Y57 | | QUICKEN LOANS INC | 49 | \$4,826,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,826,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6Y65 | | QUICKEN LOANS INC | 49 | \$5,719,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,719,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138Y6Y73 | | QUICKEN LOANS INC | 48 | \$2,996,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,996,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6Y81 | | QUICKEN LOANS INC | 89 | \$15,776,333.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,776,333.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6Y99 | | QUICKEN LOANS INC | 11 | \$1,154,020.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,154,020.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6YA6 | | QUICKEN LOANS INC | 32 | \$3,759,891.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,759,891.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6YB4 | | FIRST NATIONAL BANK (VA) | 2 | \$392,765.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 202 | \$54,245,203.33 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$54,847,968.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6YC2 | | QUICKEN LOANS INC | 17 | \$1,281,835.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,281,835.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6YE8 | | CENTERSTATE BANK OF FLORIDA | 1 | \$164,393.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$319,088.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$458,900.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 804 | \$179,392,640.01 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$398,486.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 809 | \$180,733,509.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6YF5 | | QUICKEN LOANS INC | 124 | \$12,006,589.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,006,589.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6YG3 | | QUICKEN LOANS INC | 86 | \$6,339,379.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$6,339,379.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6YJ7 | | QUICKEN LOANS INC | 49 | \$6,692,639.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,692,639.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6YK4 | | QUICKEN LOANS INC | 64 | \$6,303,883.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,303,883.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138Y6YL2 | | QUICKEN LOANS INC | 46 | \$5,352,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,352,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6YM0 | | FIRST COMMUNITY FINANCIAL BANK | 1 | \$70,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 111 | \$7,478,318.48 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,548,318.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6YN8 | | BANK CBO | 1 | \$157,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 36 | \$8,968,905.32 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,125,905.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6YP3 | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBERSALLIANCE CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$179,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$327,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 2 | \$389,405.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 260 | \$71,244,411.43 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$72,726,816.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6YQ1 | | QUICKEN LOANS INC | 6 | \$1,714,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,714,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6YR9 | | QUICKEN LOANS INC | 59 | \$17,388,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$17,388,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6YS7 | | QUICKEN LOANS INC | 1,327 | \$296,888,890.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,327 | \$296,888,890.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6YT5 | | QUICKEN LOANS INC | 115 | \$11,287,187.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,287,187.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6YU2 | | FIRST COMMUNITY NATIONAL BANK | 2 | \$136,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORT FINANCIAL FEDERAL CREDIT UNION | 1 | \$61,670.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 121 | \$8,497,858.70 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$8,695,929.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y6YV0 | QUICKEN LOANS INC | 14 | \$1,748,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,748,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6YW8 | QUICKEN LOANS INC | 15 | \$1,777,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,777,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6YX6 | QUICKEN LOANS INC | 19 | \$2,217,724.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,217,724.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6YY4 | QUICKEN LOANS INC | 12 | \$1,346,597.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,346,597.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6YZ1 | QUICKEN LOANS INC | 13 | \$1,847,809.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,847,809.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6Z72 | GERSHAM | 1 | \$117,850.54 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI | 5 | \$451,162.21 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$196,752.15 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$765,764.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6Z80 | NAVY FEDERAL CREDIT UNION | 7 | \$1,149,429.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,149,429.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6Z98 | NAVY FEDERAL CREDIT UNION | 6 | \$1,354,616.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,354,616.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6ZA5 | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$173,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 43 | \$11,463,762.49 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$270,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,907,362.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6ZB3 | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$500,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 351 | \$72,569,722.74 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$121,723.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$73,367,445.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y6ZC1 | | QUICKEN LOANS INC | 26 | \$1,831,869.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,831,869.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6ZD9 | | QUICKEN LOANS INC | 167 | \$29,434,149.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$29,434,149.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6ZE7 | | QUICKEN LOANS INC | 126 | \$8,798,353.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$8,798,353.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6ZF4 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$104,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 90 | \$8,751,551.07 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,855,551.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6ZG2 | | QUICKEN LOANS INC | 46 | \$5,417,285.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,417,285.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6ZH0 | | QUICKEN LOANS INC | 8 | \$1,102,270.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,102,270.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y6ZJ6 | | QUICKEN LOANS INC | 10 | \$1,216,880.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,216,880.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y73V2 | | STATE FARM BANK, F.S.B | 45 | \$2,750,798.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,750,798.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y73W0 | | STATE FARM BANK, F.S.B | 32 | \$1,937,984.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,937,984.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y73X8 | | STATE FARM BANK, F.S.B | 24 | \$2,414,709.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,414,709.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y73Y6 | | STATE FARM BANK, F.S.B | 24 | \$2,340,711.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,340,711.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y73Z3 | | STATE FARM BANK, F.S.B | 18 | \$2,131,668.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,131,668.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y74A7 | | STATE FARM BANK, F.S.B | 9 | \$1,049,708.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,049,708.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y74B5 | | STATE FARM BANK, F.S.B | 20 | \$2,747,497.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,747,497.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y74C3 | | STATE FARM BANK, F.S.B | 14 | \$1,941,797.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,941,797.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y74D1 | | STATE FARM BANK, F.S.B | 37 | \$7,700,757.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,700,757.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y74E9 | | STATE FARM BANK, F.S.B | 6 | \$1,200,983.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,200,983.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y74F6 | | PMAC LENDING SERVICES, INC | 2 | \$559,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$559,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y74G4 | | PMAC LENDING SERVICES, INC | 4 | \$1,332,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,332,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y74H2 | | PMAC LENDING SERVICES, INC | 2 | \$985,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$985,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y74L3 | | 1ST COMMUNITY CREDIT UNION | 1 | \$293,195.49 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 39 | \$8,873,701.47 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL CITY CREDIT UNION | 1 | \$200,723.08 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION | 3 | \$544,107.33 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DENMARK STATE BANK | 2 | \$300,435.51 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERITAGE CREDIT UNION | 1 | \$255,791.97 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | \$219,696.90 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHELL LAKE STATE BANK | 1 | \$159,699.67 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,847,351.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y74M1 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$994,535.61 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | \$76,876.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$68,100.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALDO STATE BANK | 1 | \$54,158.81 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,193,670.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y74N9 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$989,689.25 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PEOPLES BANK | 1 | \$79,899.35 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,069,588.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y74P4 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$846,079.65 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE LLC | 1 | \$120,002.27 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS STATE BANK OF WAUPACA | 1 | \$114,605.63 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,080,687.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y74Q2 | | FIRST NATIONAL BANK OF DURANGO | 1 | \$200,000.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 3 | \$723,690.00 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$923,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y74S8 | | EVERBANK | 39 | \$9,750,168.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,750,168.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y74T6 | | EVERBANK | 37 | \$7,712,611.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,712,611.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y74U3 | | EVERBANK | 18 | \$4,507,098.77 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORPORATION | 1 | \$335,436.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,842,534.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y74X7 | | RBS CITIZENS, NA | 8 | \$1,725,176.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,725,176.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y75Y4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,096,190.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,096,190.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y75Z1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,916,960.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,916,960.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y76A5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,384,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,384,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7A28 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 42 | \$13,562,490.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$13,562,490.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138Y7A36 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,342,531.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,342,531.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7A44 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 69 | \$22,217,699.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$22,217,699.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7A51 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$3,344,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,344,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7A69 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,261,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,261,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7A77 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,226,186.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,226,186.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7A85 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,382,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,382,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7A93 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,330,934.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,330,934.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7AU6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,644,498.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,644,498.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7AV4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,746,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,746,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7AW2 | | 8 | \$1,099,582.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| Total | | | 8 | \$1,099,582.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7AX0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,015,813.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,015,813.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7AY8 | | DIRECTORS FINANCIAL GROUP | 1 | \$100,643.48 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,476,877.19 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,577,520.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7AZ5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$6,255,500.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,255,500.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7BA9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,073,287.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,073,287.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7BB7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,720,525.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,720,525.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7BC5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$5,402,796.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,402,796.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7BE1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,275,251.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,275,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7BF8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,519,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,519,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138Y7BG6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,141,968.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,141,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7BH4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,822,513.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,822,513.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7BJ0 | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$194,141.38 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$7,581,990.00 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,776,131.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7BK7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51 | \$17,528,711.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$17,528,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7BL5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,320,726.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,320,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7BM3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,029,573.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,029,573.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7BN1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,122,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,122,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7BP6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,174,572.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,174,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7BQ4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,056,571.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,056,571.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y7BR2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,700,736.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,700,736.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7BS0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,796,721.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,796,721.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7BT8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,355,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,355,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7CG5 | WEBSTER BANK, N.A | 18 | \$3,577,318.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,577,318.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7FL1 | PMAC LENDING SERVICES, INC | 3 | \$1,007,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,007,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7FN7 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$1,343,765.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,343,765.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7FP2 | PEOPLES TRUST & SAVINGS BANK | 1 | \$188,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 82 | \$19,864,119.40 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,052,119.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7FQ0 | QUICKEN LOANS INC | 88 | \$25,024,314.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,024,314.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7FR8 | QUICKEN LOANS INC | 38 | \$10,003,613.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,003,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7FS6 | CENTERSTATE BANK OF FLORIDA | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 85 | \$19,955,275.27 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$20,095,275.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7FT4 | GOOGAIN INC DBA MAXREAL | 1 | \$495,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$209,690.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC | 84 | \$19,300,493.57 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,005,184.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7J29 | | EVERBANK | 6 | \$1,087,592.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,087,592.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7J37 | | EVERBANK | 13 | \$1,701,480.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,701,480.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7J45 | | AMERICAN EAGLE MORTGAGE CO. LLC (THE) | 1 | \$99,865.29 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 9 | \$903,292.66 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,157.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7J52 | | EVERBANK | 10 | \$1,591,569.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,591,569.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7J60 | | EVERBANK | 19 | \$2,506,701.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,506,701.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7J78 | | EVERBANK | 6 | \$1,476,083.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,476,083.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7J86 | | EVERBANK | 10 | \$1,008,934.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,008,934.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7J94 | | EVERBANK | 7 | \$1,106,854.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,106,854.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7JS2 | | EVERBANK | 8 | \$1,316,494.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,316,494.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7JT0 | | EVERBANK | 10 | \$1,035,829.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,035,829.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7JU7 | | EVERBANK | 16 | \$1,017,288.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,017,288.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7JV5 | | EVERBANK | 5 | \$1,031,737.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,031,737.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7JW3 | | EVERBANK | 11 | \$1,419,145.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,419,145.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7JX1 | | EVERBANK | 14 | \$1,358,467.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,358,467.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7JY9 | EVERBANK | | 7 | \$1,003,593.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,003,593.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7JZ6 | EVERBANK | | 33 | \$2,050,368.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,050,368.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7KA9 | EVERBANK | | 5 | \$1,456,419.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,456,419.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7KB7 | EVERBANK | | 3 | \$1,081,052.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,081,052.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7KC5 | EVERBANK | | 5 | \$1,099,302.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,099,302.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7KD3 | BOND STREET MORTGAGE, LLC - CORR | | 1 | \$198,629.81 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | | 22 | \$5,243,752.97 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,442,382.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7KE1 | EVERBANK | | 4 | \$1,188,932.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,188,932.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7KG6 | EVERBANK | | 28 | \$5,057,582.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,057,582.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7KH4 | SUN WEST MORTGAGE COMPANY, INC | | 2 | \$631,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$631,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7KJ0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 35 | \$2,327,423.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,327,423.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7KK7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 26 | \$6,000,925.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,000,925.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7KM3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 84 | \$11,000,344.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,000,344.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7KN1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 31 | \$3,368,118.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$3,368,118.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7L59 | | JPMORGAN CHASE BANK, N.A | 13 | \$1,332,916.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,332,916.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7L67 | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$69,865.95 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 13 | \$984,958.18 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,054,824.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7L75 | | JPMORGAN CHASE BANK, N.A | 8 | \$1,044,864.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,044,864.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7L83 | | JPMORGAN CHASE BANK, N.A | 7 | \$1,110,707.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,110,707.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7L91 | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$78,097.02 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$81,783.64 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$69,909.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$82,177.61 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$79,487.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$61,422.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | \$84,446.03 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. A CORPORATION | 1 | \$80,801.01 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$65,837.36 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$82,241.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | BARRINGTON BANK & TRUST COMPANY N.A | | | | | | | | |
| | BELL STATE BANK & TRUST | 1 | \$75,386.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$77,664.82 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$74,806.55 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$78,950.55 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$153,797.21 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$69,909.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$77,106.60 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$69,907.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$84,888.07 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 60 | \$3,951,519.31 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$77,397.95 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$162,345.44 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$81,963.05 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$75,398.30 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,003.43 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$62,744.49 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$83,559.72 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$81,582.51 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$70,583.98 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LP | | | | | | | | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$80,541.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$81,232.91 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$76,203.78 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,490,698.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7M25 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$167,835.29 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$156,972.93 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$165,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$172,802.42 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,329.67 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$162,808.13 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$319,285.25 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$152,224.06 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$163,629.27 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$4,194,276.34 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,319.86 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$168,558.96 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,146,042.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138Y7M33 | | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$256,689.29 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$371,259.90 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 20 | \$5,060,435.08 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,688,384.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y7M41 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$87,562.74 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$96,698.19 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$730,162.78 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESMAC INC | 1 | \$94,813.88 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,009,237.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y7M58 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$104,560.10 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$98,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | \$103,036.51 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$99,481.46 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST | 1 | \$105,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$99,576.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPSTAR LENDING LLC | 1 | \$99,581.04 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$91,703.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$89,626.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$99,585.28 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$109,045.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXTRACO BANKS N.A | 1 | \$91,024.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$102,568.48 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER FINANCIAL INC | 1 | \$93,101.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$107,177.20 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$204,827.74 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$87,631.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$105,008.22 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$186,755.67 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$105,358.38 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$99,576.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 48 | \$4,917,635.89 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$99,585.28 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$104,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$106,579.55 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$194,762.76 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$105,309.58 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$99,152.34 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$98,177.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$107,542.93 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$108,534.01 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$89,626.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MORTGAGE FIRM, INC | 1 | \$93,112.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$202,488.98 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$84,077.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$107,102.80 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$97,970.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,493,986.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y7M66 | FIRST COMMUNITY MORTGAGE INC | 1 | \$191,200.52 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$777,013.85 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$197,578.37 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$192,662.80 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$233,171.37 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$331,955.81 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,923,582.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y7M74 | A & N MORTGAGE SERVICES, INC | 1 | \$141,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$134,440.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$132,249.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$135,424.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$139,526.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$118,381.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$117,611.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$146,328.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$110,770.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| ATLANTIC HOME LOANS, INC | 1 | \$148,715.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$260,069.29 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$132,523.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$145,035.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$140,387.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$228,585.79 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$141,909.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,495.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$134,633.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,426.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$134,428.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$247,976.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,882.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$116,305.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$120,393.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$112,852.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL | 1 | \$115,772.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | | | | | | | | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$136,433.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,500.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 129 | \$16,846,157.47 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$121,780.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$111,308.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$113,935.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$147,379.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$131,722.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$144,236.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$139,084.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$131,441.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$141,405.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$280,806.53 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$148,388.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$119,502.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$123,732.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,538.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$115,509.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$137,159.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$113,119.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FEDERAL SAVINGS BANK | 1 | \$121,488.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$146,001.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$268,437.13 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$138,721.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$114,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$127,469.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,795.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$144,386.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$149,371.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$25,430,688.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138Y7M82 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$135,258.09 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$147,354.44 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 2 | \$265,710.31 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$125,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$111,515.35 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$286,899.17 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$122,389.21 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP | 1 | \$125,854.16 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$129,432.95 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER | 1 | \$131,303.98 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGES | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$117,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$262,848.48 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$129,438.61 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, A MAIN CHARTERED BANK | 1 | \$126,451.57 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$139,395.43 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$145,369.52 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$119,481.80 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$418,476.05 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$114,498.38 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$129,438.61 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,422,116.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7M90 | JPMORGAN CHASE BANK, N.A | 15 | \$1,938,629.19 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,114.91 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$116,882.08 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$119,040.98 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,322,667.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7MA7 | JPMORGAN CHASE BANK, N.A | 9 | \$2,405,320.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,405,320.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7MB5 | JPMORGAN CHASE BANK, N.A | 7 | \$1,512,946.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,512,946.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7MD1 | JPMORGAN CHASE BANK, N.A | 4 | \$1,041,485.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,041,485.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138Y7ME9 | JPMORGAN CHASE BANK, N.A | 4 | \$1,132,876.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,132,876.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 3138Y7MF6 | A & N MORTGAGE SERVICES, INC | 1 | \$250,646.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$572,492.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$206,721.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$206,631.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$227,685.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,571,276.23 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$190,249.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$193,433.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$183,247.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$399,423.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$615,919.23 | | | | | | |